

General Ledger Report Parameters

Report ID:

Year:	2021	Include Period 13:	No
Period:	11	To:	11
Trans Date:		To:	
Sort By:	Trans Date		
Acct Status:	Active		
Description:	Display	Suppress Zero Accts:	No
Spacing:	Single	Use Alt Fund:	No
Summary Only:	No	Include Rev/Exp Control:	Yes
		Print Blank Lines between Accts:	No
		Print Combined Totals:	No
		Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0200	CASH						0.00
							Beginning Balance - - - -
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243	11/09/2021	46,331.33		46,331.33
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243	11/09/2021		46,331.33	0.00
	FROM A/P CHECK PROCESS	11 AP	1054	11/10/2021		4,004.04	(4,004.04)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873	11/10/2021	4,004.04		0.00
	FROM A/P CHECK PROCESS	11 AP	1056	11/18/2021		2,226.37	(2,226.37)
	TO CHECKING EP - TO CHECKING EP 11 18 2021	11 JE	874	11/18/2021	2,226.37		0.00
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244	11/22/2021	47,201.65		47,201.65
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244	11/22/2021		47,201.65	0.00
	FROM A/P CHECK PROCESS	11 AP	1060	11/30/2021		213,260.11	(213,260.11)
	FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		424.25	(213,684.36)
	MVP GOLD - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		402.43	(214,086.79)
	MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		9,289.35	(223,376.14)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877	11/30/2021	213,260.11		(10,116.03)
	TO CHECKING FSA FEES - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021	424.25		(9,691.78)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021	402.43		(9,289.35)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021	9,289.35		0.00

					323,139.53	323,139.53	0.00
							Ending Balance - - - -
A.0201	CASH IN TIME DEPOSITS						1,953,189.97
							Beginning Balance - - - -
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243	11/09/2021		46,331.33	1,906,858.64
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873	11/10/2021		4,004.04	1,902,854.60
239	DETAIL GR POSTING	11 GR	239	11/15/2021	23,679.08		1,926,533.68
	TO CHECKING EP - TO CHECKING EP 11 18 2021	11 JE	874	11/18/2021		2,226.37	1,924,307.31
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244	11/22/2021		47,201.65	1,877,105.66
240	DETAIL GR POSTING	11 GR	240	11/30/2021	8,461.94		1,885,567.60
	INTEREST - INTEREST 11 30 2021	11 JE	878	11/30/2021	62.16		1,885,629.76
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877	11/30/2021		213,260.11	1,672,369.65
	TO CHECKING FSA FEES - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		424.25	1,671,945.40
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		402.43	1,671,542.97
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		9,289.35	1,662,253.62
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		542.40	1,661,711.22

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	TOWN JUSTICES OCT COURT FUNDS - MONTH END	11 JE	876 11/30/2021	2,694.00		1,664,405.22
	JOURNAL ENTRIES 11 30 2021					
		****	Ending Balance - - - -	34,897.18	323,681.93	1,664,405.22
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
	COMMUNITY CENTER					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	18.72		760,864.46
		****	Ending Balance - - - -	18.72	0.00	760,864.46
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS					
	AND RECREATION					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	5.11		207,598.13
		****	Ending Balance - - - -	5.11	0.00	207,598.13
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL					
	RESERVES.WORKERS COMP					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	3.80		154,572.58
		****	Ending Balance - - - -	3.80	0.00	154,572.58
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO					
	TECHNOLOGY HI					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.62		24,992.31
		****	Ending Balance - - - -	0.62	0.00	24,992.31
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL					
	RESERVES.VEHICLES HV					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	1.34		54,502.40
		****	Ending Balance - - - -	1.34	0.00	54,502.40
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES..					
	BUILDINGS					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	7.38		300,010.64
		****	Ending Balance - - - -	7.38	0.00	300,010.64
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL					
	RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.64		25,888.17
		****	Ending Balance - - - -	0.64	0.00	25,888.17
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0380	ACCOUNTS RECEIVABLE					
		****	Ending Balance ----	0.00	0.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER		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 ----			2,347,704.00
		****	Ending Balance ----	0.00	0.00	2,347,704.00
A.0522	EXPENDITURES		Beginning Balance ----			2,393,585.50
	POSTED FROM CHILD A.9035.800, A.1110.100, A.1010.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, 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 -- PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	46,331.33		2,439,916.83
	POSTED FROM CHILD A.5182.400, A.1620.400, A.7020.400, A.8810.400, A.7110.400, A.5132.400, A.1622.400, A.1610.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	4,004.04		2,443,920.87
	POSTED FROM CHILD A.1110.400, A.1620.400, A.1622.400, A.5132.400, A.1620.400, A.1622.400, A.5132.400, A.8810.400, A.1620.400, A.5132.400 -- PHONE BILL - BATCH VOUCHER POSTING	11 AP	1055 11/18/2021	2,226.37		2,446,147.24
	POSTED FROM CHILD A.1220.100, A.1110.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1310.100, A.1010.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100 -- PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	47,201.65		2,493,348.89
	POSTED FROM CHILD A.9060.800, A.1010.400, A.8810.400, A.1220.400, A.9060.800 -- MVP GOLD - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	10,658.43		2,504,007.32
		****	Ending Balance ----	110,421.82	0.00	2,504,007.32
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			249,000.00
		****	Ending Balance ----	0.00	0.00	249,000.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	1053 11/10/2021		4,004.04	(4,004.04)
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021	4,004.04		0.00
	BATCH VOUCHER POSTING	11 AP	1055 11/18/2021		2,226.37	(2,226.37)
	FROM A/P CHECK PROCESS	11 AP	1056 11/18/2021	2,226.37		0.00
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021	213,260.11		213,260.11
		****	Ending Balance - - - -	219,490.52	6,230.41	213,260.11
A.0690	OVERPAYMENTS		Beginning Balance - - - -			(4,857.00)
	SHARE OF OCT COURT FINES - MONTH END	11 JE	876 11/30/2021	1,274.00		(3,583.00)
	JOURNAL ENTRIES 11 30 2021					
	SHARE OF SEPT COURT FINES - MONTH END	11 JE	876 11/30/2021	1,526.00		(2,057.00)
	JOURNAL ENTRIES 11 30 2021					
	TOWN JUSTICES OCT COURT FUNDS - MONTH END	11 JE	876 11/30/2021		2,694.00	(4,751.00)
	JOURNAL ENTRIES 11 30 2021					
		****	Ending Balance - - - -	2,800.00	2,694.00	(4,751.00)
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 - - - -			(154,531.22)
		****	Ending Balance - - - -	0.00	0.00	(154,531.22)
A.0870	GENERAL RESERVE COMM CENTER HB		Beginning Balance - - - -			(600,000.00)
		****	Ending Balance - - - -	0.00	0.00	(600,000.00)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - - -			(279,276.68)
		****	Ending Balance - - - -	0.00	0.00	(279,276.68)
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 - - - -			(21,835.21)
		****	Ending Balance - - - -	0.00	0.00	(21,835.21)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance - - - -			(188,522.81)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0980	REVENUES					
	A.2001.000, A.2001.000, A.2001.000, A.2701.000, A.2401.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2300.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2001.000, A.2190.000, A.2192.000, A.2192.000 -- A2026 - 22262 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.2026.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000 -- A2001 - 22292 - DETAIL GR POSTING	11 GR	240 11/30/2021		8,461.94	(2,590,709.26)
	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 2021	11 JE	878 11/30/2021		99.77	(2,590,809.03)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- SHARE OF SEPT COURT FINES - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		2,800.00	(2,593,609.03)
		****	Ending Balance ----	0.00	35,040.79	(2,593,609.03)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
						Beginning Balance ---- (1,505,134.00)
		****	Ending Balance ----	0.00	0.00	(1,505,134.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					
						Beginning Balance ---- (33,393.66)
		****	Ending Balance ----	0.00	0.00	(33,393.66)
A.1090	INT & PENALTIES REAL PROP TAX					
						Beginning Balance ---- (29,158.66)
		****	Ending Balance ----	0.00	0.00	(29,158.66)
A.1230	AMINISTRATIVE ESCROW FEES					
						Beginning Balance ---- 0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1255	CLERK FEES					
						Beginning Balance ---- (2,240.93)
	4618 A1255 - 22267 - DETAIL GR POSTING	11 GR	239 11/15/2021		242.46	(2,483.39)
		****	Ending Balance ----	0.00	242.46	(2,483.39)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
						Beginning Balance ---- (748.00)
	4618 A1550 - 22267 - DETAIL GR POSTING	11 GR	239 11/15/2021		175.00	(923.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.1550	PUBL POUND CHRГ & DOG CTRL FEES					
		****	Ending Balance - - - -	0.00	175.00	(923.00)
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(120,986.93)
4616	A2001 - 22264 - DETAIL GR POSTING	11 GR	239 11/15/2021		39.00	(121,025.93)
4617	A2001 - 22265 - DETAIL GR POSTING	11 GR	239 11/15/2021		1,617.00	(122,642.93)
4622	A2001 - 22271 - DETAIL GR POSTING	11 GR	239 11/15/2021		508.00	(123,150.93)
4623	A2001 - 22272 - DETAIL GR POSTING	11 GR	239 11/15/2021		1,296.75	(124,447.68)
4624	A2001 - 22273 - DETAIL GR POSTING	11 GR	239 11/15/2021		750.00	(125,197.68)
4625	A2001 - 22276 - DETAIL GR POSTING	11 GR	239 11/15/2021		272.00	(125,469.68)
4627	A2001 - 22278 - DETAIL GR POSTING	11 GR	239 11/15/2021		537.00	(126,006.68)
4628	A2001 - 22279 - DETAIL GR POSTING	11 GR	239 11/15/2021		64.00	(126,070.68)
4629	A2001 - 22280 - DETAIL GR POSTING	11 GR	239 11/15/2021		554.00	(126,624.68)
4634	A2001 - 22286 - DETAIL GR POSTING	11 GR	239 11/15/2021		33.00	(126,657.68)
4635	A2001 - 22287 - DETAIL GR POSTING	11 GR	239 11/15/2021		315.75	(126,973.43)
4636	A2001 - 22288 - DETAIL GR POSTING	11 GR	239 11/15/2021		1,320.00	(128,293.43)
4638	A2001 - 22292 - DETAIL GR POSTING	11 GR	240 11/30/2021		410.00	(128,703.43)
4639	A2001 - 22293 - DETAIL GR POSTING	11 GR	240 11/30/2021		56.75	(128,760.18)
4640	A2001 - 22294 - DETAIL GR POSTING	11 GR	240 11/30/2021		96.90	(128,857.08)
4641	A2001 - 22295 - DETAIL GR POSTING	11 GR	240 11/30/2021		27.00	(128,884.08)
4642	A2001 - 22297 - DETAIL GR POSTING	11 GR	240 11/30/2021		205.00	(129,089.08)
4643	A2001 - 22298 - DETAIL GR POSTING	11 GR	240 11/30/2021		2,762.74	(131,851.82)
4644	A2001 - 22299 - DETAIL GR POSTING	11 GR	240 11/30/2021		177.75	(132,029.57)
4645	A2001 - 22300 - DETAIL GR POSTING	11 GR	240 11/30/2021		595.00	(132,624.57)
4649	A2001 - 22304 - DETAIL GR POSTING	11 GR	240 11/30/2021		805.80	(133,430.37)
		****	Ending Balance - - - -	0.00	12,443.44	(133,430.37)
A.2011	SENIOR CENTER PROGRAM FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			(89.72)
		****	Ending Balance - - - -	0.00	0.00	(89.72)
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			(2,591.60)
		****	Ending Balance - - - -	0.00	0.00	(2,591.60)
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			(2,250.00)
4617	A2020 - 22265 - DETAIL GR POSTING	11 GR	239 11/15/2021		130.00	(2,380.00)

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Fund A	GENERAL FUND					
Type R	Revenue					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
		****	Ending Balance - - - -	0.00	130.00	(2,380.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(11,620.00)
4627	A2025 - 22278 - DETAIL GR POSTING	11 GR	239 11/15/2021		1,230.00	(12,850.00)
		****	Ending Balance - - - -	0.00	1,230.00	(12,850.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(22,050.00)
4615	A2026 - 22262 - DETAIL GR POSTING	11 GR	239 11/15/2021		2,300.00	(24,350.00)
4647	A2026 - 22302 - DETAIL GR POSTING	11 GR	240 11/30/2021		2,300.00	(26,650.00)
		****	Ending Balance - - - -	0.00	4,600.00	(26,650.00)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(31,117.50)
4623	A2027 - 22272 - DETAIL GR POSTING	11 GR	239 11/15/2021		650.00	(31,767.50)
4625	A2027 - 22276 - DETAIL GR POSTING	11 GR	239 11/15/2021		800.00	(32,567.50)
4628	A2027 - 22279 - DETAIL GR POSTING	11 GR	239 11/15/2021		200.00	(32,767.50)
4636	A2027 - 22288 - DETAIL GR POSTING	11 GR	239 11/15/2021		250.00	(33,017.50)
240	A2027 - 22292 - DETAIL GR POSTING	11 GR	240 11/30/2021		250.00	(33,267.50)
240	A2027 - 22293 - DETAIL GR POSTING	11 GR	240 11/30/2021		250.00	(33,517.50)
4642	A2027 - 22297 - DETAIL GR POSTING	11 GR	240 11/30/2021		400.00	(33,917.50)
		****	Ending Balance - - - -	0.00	2,800.00	(33,917.50)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(12,500.00)
4618	A2089 - 22267 - DETAIL GR POSTING	11 GR	239 11/15/2021		3,000.00	(15,500.00)
		****	Ending Balance - - - -	0.00	3,000.00	(15,500.00)
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	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 - - - -			(37,100.00)
4630	A2190 - 22281 - DETAIL GR POSTING	11 GR	239 11/15/2021		600.00	(37,700.00)
		****	Ending Balance - - - -	0.00	600.00	(37,700.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(39,083.00)
4620	A2192 - 22269 - DETAIL GR POSTING	11 GR	239 11/15/2021		350.00	(39,433.00)
4621	A2192 - 22270 - DETAIL GR POSTING	11 GR	239 11/15/2021		377.00	(39,810.00)
4631	A2192 - 22282 - DETAIL GR POSTING	11 GR	239 11/15/2021		500.00	(40,310.00)
4632	A2192 - 22283 - DETAIL GR POSTING	11 GR	239 11/15/2021		646.00	(40,956.00)

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Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2192	CHARGES FOR CEMETERY SERVICES					
4646	A2192 - 22301 - DETAIL GR POSTING	11 GR	240 11/30/2021		125.00	(41,081.00)
		****	Ending Balance - - - -	0.00	1,998.00	(41,081.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					(92.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(92.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS					0.00
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2300	SERVICES, OTHER GOVTS					(2,518.79)
4626	A2300 - 22277 - DETAIL GR POSTING	11 GR	239 11/15/2021		126.42	(2,645.21)
		****	Ending Balance - - - -	0.00	126.42	(2,645.21)
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					(5,449.88)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(5,449.88)
A.2349.010	COUNTY ELECTION INSPECTORS					0.00
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)					(5,591.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY					(127,317.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(127,317.00)
A.2401	INTEREST AND EARNINGS					(12,043.50)
4619	A2401 - 22268 - DETAIL GR POSTING	11 GR	239 11/15/2021		876.58	(12,920.08)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.62	(12,920.70)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.64	(12,921.34)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		1.34	(12,922.68)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		3.80	(12,926.48)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		5.11	(12,931.59)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		7.38	(12,938.97)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		18.72	(12,957.69)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		62.16	(13,019.85)

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	976.35	(13,019.85)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(246.91)
4618	A2540 - 22267 - DETAIL GR POSTING	11 GR	239 11/15/2021		11.81	(258.72)
		****	Ending Balance ----	0.00	11.81	(258.72)
A.2544	DOG LICENSES		Beginning Balance ----			(11,024.00)
4618	A2544 - 22267 - DETAIL GR POSTING	11 GR	239 11/15/2021		1,134.50	(12,158.50)
		****	Ending Balance ----	0.00	1,134.50	(12,158.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(8,622.00)
	SHARE OF OCT COURT FINES - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		1,274.00	(9,896.00)
	SHARE OF SEPT COURT FINES - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		1,526.00	(11,422.00)
		****	Ending Balance ----	0.00	2,800.00	(11,422.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			(32,653.45)
		****	Ending Balance ----	0.00	0.00	(32,653.45)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(12.25)
		****	Ending Balance ----	0.00	0.00	(12.25)
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(32,806.41)
4633	A2701 - 22285 - DETAIL GR POSTING	11 GR	239 11/15/2021		2,772.81	(35,579.22)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
		****	Ending Balance ----	0.00	2,772.81	(35,579.22)
			Beginning Balance ----			(2,917.72)
A.2705	GIFTS AND DONATIONS					
		****	Ending Balance ----	0.00	0.00	(2,917.72)
			Beginning Balance ----			(6,987.11)
A.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance ----	0.00	0.00	(6,987.11)
			Beginning Balance ----			
A.3001	STATE REVENUE SHARING (PER CAPITA)					
		****	Ending Balance ----	0.00	0.00	(6,987.11)
			Beginning Balance ----			0.00
A.3005	MORTGAGE TAX					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(148,987.51)
A.3040	STATE AID ASSESSMENT AID					
		****	Ending Balance ----	0.00	0.00	(148,987.51)
			Beginning Balance ----			(200.00)
A.3089	OTHER STATE AID					
		****	Ending Balance ----	0.00	0.00	(200.00)
			Beginning Balance ----			0.00
A.4089	FEDERAL AID, OTHER					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(311,024.71)
A.4889	OTHER CULTURE AND RECREATION					
		****	Ending Balance ----	0.00	0.00	(311,024.71)
			Beginning Balance ----			0.00
A.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					30,696.60
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	1,395.30		32,091.90
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	1,395.30		33,487.20

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
		****	Ending Balance ----	2,790.60	0.00	33,487.20
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			1,278.90
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	28.00		1,306.90
		****	Ending Balance ----	28.00	0.00	1,306.90
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			86,708.11
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	4,165.86		90,873.97
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	4,165.86		95,039.83
		****	Ending Balance ----	8,331.72	0.00	95,039.83
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance ----			6,833.48
211272	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	11 AP	1055 11/18/2021	87.86		6,921.34
		****	Ending Balance ----	87.86	0.00	6,921.34
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance ----			21,930.70
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	996.85		22,927.55
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	996.85		23,924.40
		****	Ending Balance ----	1,993.70	0.00	23,924.40
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance ----			13,175.07
	FSA FEES - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	396.25		13,571.32
		****	Ending Balance ----	396.25	0.00	13,571.32
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance ----			84,464.53
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	4,225.15		88,689.68
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	6,225.15		94,914.83
		****	Ending Balance ----	10,450.30	0.00	94,914.83
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 ----			6,073.44
		****	Ending Balance ----	0.00	0.00	6,073.44

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			12,550.00
		****	Ending Balance - - - -	0.00	0.00	12,550.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			35,478.98
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	1,648.87		37,127.85
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	1,648.87		38,776.72
		****	Ending Balance - - - -	3,297.74	0.00	38,776.72
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 - - - -			151.06
		****	Ending Balance - - - -	0.00	0.00	151.06
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			74,578.67
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	3,433.14		78,011.81
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	3,433.14		81,444.95
		****	Ending Balance - - - -	6,866.28	0.00	81,444.95
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			1,991.54
		****	Ending Balance - - - -	0.00	0.00	1,991.54
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			62,677.27
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	2,763.91		65,441.18
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	2,763.91		68,205.09
		****	Ending Balance - - - -	5,527.82	0.00	68,205.09
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			9,910.08
		****	Ending Balance - - - -	0.00	0.00	9,910.08
		****	Beginning Balance - - - -			31,044.21

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1420.100	ATTORNEY.PERSONAL SERVICE						
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	1,428.45		32,472.66	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	1,428.45		33,901.11	
		****	Ending Balance - - - -	2,856.90	0.00	33,901.11	
A.1420.400	ATTORNEY.CONTRACTUAL					7,617.75	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	7,617.75	
A.1440.400	ENGINEER.CONTRACTUAL					1,186.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	1,186.00	
A.1450.400	ELECTIONS.CONTRACTUAL					4,841.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	4,841.00	
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					0.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					3,841.14	
211271	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	148.79		3,989.93	
		****	Ending Balance - - - -	148.79	0.00	3,989.93	
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					576.38	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	576.38	
A.1620.100	BUILDINGS.PERSONAL SERVICE					50,670.35	
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	2,365.00		53,035.35	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	2,321.11		55,356.46	
		****	Ending Balance - - - -	4,686.11	0.00	55,356.46	
A.1620.400	BUILDINGS.CONTRACTUAL					16,202.69	
211270	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	457.88		16,660.57	
211274	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	1055 11/18/2021	318.71		16,979.28	
211275	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	11 AP	1055 11/18/2021	114.98		17,094.26	
211272	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	11 AP	1055 11/18/2021	441.07		17,535.33	
		****	Ending Balance - - - -	1,332.64	0.00		

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1620.400	BUILDINGS.CONTRACTUAL						
			Ending Balance ----			17,535.33	
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance ----			5,275.46	
		****	Ending Balance ----	0.00	0.00	5,275.46	
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance ----			2,150.01	
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	99.12		2,249.13	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	99.12		2,348.25	
		****	Ending Balance ----	198.24	0.00	2,348.25	
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 ----			5,268.20	
		****	Ending Balance ----	0.00	0.00	5,268.20	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance ----			38,574.51	
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	1,865.01		40,439.52	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	1,830.06		42,269.58	
		****	Ending Balance ----	3,695.07	0.00	42,269.58	
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 ----			38,804.90	
211270	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	1,445.92		40,250.82	
211274	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	1055 11/18/2021	318.81		40,569.63	
211272	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	11 AP	1055 11/18/2021	339.67		40,909.30	
		****	Ending Balance ----	2,104.40	0.00	40,909.30	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance ----			13,081.18	
		****	Ending Balance ----	0.00	0.00	13,081.18	

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Fund A Type E A.1622.401	GENERAL FUND Expense COMMUNITY CENTER.BLDG MAINTENANCE					
			Ending Balance ----			13,081.18
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance ----			425.23
		****	Ending Balance ----	0.00	0.00	425.23
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 ----			802.79
		****	Ending Balance ----	0.00	0.00	802.79
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance ----			10,188.90
		****	Ending Balance ----	0.00	0.00	10,188.90
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 ----			31,302.23
		****	Ending Balance ----	0.00	0.00	31,302.23
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance ----			95,021.00
		****	Ending Balance ----	0.00	0.00	95,021.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance ----			2,877.71
		****	Ending Balance ----	0.00	0.00	2,877.71
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1990.400	CONTINGENT ACCOUNT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			15,653.44
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	711.52		16,364.96
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	711.52		17,076.48
		****	Ending Balance - - - -	1,423.04	0.00	17,076.48
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 - - - -			2,628.29
		****	Ending Balance - - - -	0.00	0.00	2,628.29
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			103,716.73
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	4,677.43		108,394.16
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	4,677.42		113,071.58
		****	Ending Balance - - - -	9,354.85	0.00	113,071.58
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 - - - -			2,854.75
		****	Ending Balance - - - -	0.00	0.00	2,854.75
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			34,073.31
211270	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	379.05		34,452.36
211273	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1055 11/18/2021	44.40		34,496.76
211274	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	1055 11/18/2021	374.57		34,871.33
211272	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	11 AP	1055 11/18/2021	125.04		34,996.37
		****	Ending Balance - - - -	923.06	0.00	34,996.37
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			19,134.58
211269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	1,224.33		20,358.91
		****	Ending Balance - - - -	1,224.33	0.00	20,358.91

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
			Ending Balance ----			20,358.91
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 ----			179,744.96
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	8,718.90		188,463.86
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	8,786.55		197,250.41
		****	Ending Balance ----	17,505.45	0.00	197,250.41
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 ----			12,344.87
211271	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	14.40		12,359.27
		****	Ending Balance ----	14.40	0.00	12,359.27
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance ----			50,225.82
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	1,610.07		51,835.89
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	1,610.07		53,445.96
		****	Ending Balance ----	3,220.14	0.00	53,445.96
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			52,469.39
211270	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	230.96		52,700.35
		****	Ending Balance ----	230.96	0.00	52,700.35
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance ----			3,400.30

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A Type E A.7110.401	GENERAL FUND Expense PARK.EQUIPMENT REPAIRS					
		****	Ending Balance ----	0.00	0.00	3,400.30
A.7110.402	PARK.FUEL		Beginning Balance ----			4,517.07
		****	Ending Balance ----	0.00	0.00	4,517.07
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 ----			11,153.09
		****	Ending Balance ----	0.00	0.00	11,153.09
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance ----			4,500.00
		****	Ending Balance ----	0.00	0.00	4,500.00
A.7150.400	PARK CONCESSIONS		Beginning Balance ----			1,667.76
		****	Ending Balance ----	0.00	0.00	1,667.76
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance ----			24,404.81
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	946.88		25,351.69
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	837.51		26,189.20
		****	Ending Balance ----	1,784.39	0.00	26,189.20
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance ----			25,810.70
		****	Ending Balance ----	0.00	0.00	25,810.70
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 ----			4,511.88
		****	Ending Balance ----	0.00	0.00	4,511.88
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance ----			3,772.42

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
		****	Ending Balance ----	0.00	0.00	3,772.42
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance ----			2,265.00
		****	Ending Balance ----	0.00	0.00	2,265.00
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance ----			48,593.57
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	2,114.40		50,707.97
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	1,057.51		51,765.48
		****	Ending Balance ----	3,171.91	0.00	51,765.48
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance ----			25,522.57
	211270 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	102.71		25,625.28
	211274 ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	1055 11/18/2021	61.26		25,686.54
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	542.40		26,228.94
		****	Ending Balance ----	706.37	0.00	26,228.94
A.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY		Beginning Balance ----			55,663.75
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	2,565.49		58,229.24

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.9030.800	SOCIAL SECURITY						
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	2,604.22		60,833.46	

			Ending Balance - - - -	5,169.71	0.00	60,833.46	
			Beginning Balance - - - -			13,018.32	
A.9035.800	MEDICARE						
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	599.98		13,618.30	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	609.03		14,227.33	

			Ending Balance - - - -	1,209.01	0.00	14,227.33	
			Beginning Balance - - - -			15,361.50	
A.9040.800	WORKERS COMPENSATION						

			Ending Balance - - - -	0.00	0.00	15,361.50	
			Beginning Balance - - - -			0.00	
A.9050.800	UNEMPLOYMENT INSURANCE						

			Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			207.17	
A.9055.800	DISABILITY INSURANCE						

			Ending Balance - - - -	0.00	0.00	207.17	
			Beginning Balance - - - -			156,270.25	
A.9060.800	HOSPITAL & MEDICAL INSURANCE						
	MVP GOLD - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	402.43		156,672.68	
	MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	9,289.35		165,962.03	

			Ending Balance - - - -	9,691.78	0.00	165,962.03	
			Beginning Balance - - - -			0.00	
A.9710.602	BOND. PARKING LOT PROJECTS						

			Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			0.00	
A.9710.604	BAN.PRINCIPAL (PARK)						

			Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			5,812.50	
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS						

			Ending Balance - - - -	0.00	0.00	5,812.50	
			Beginning Balance - - - -			0.00	
A.9710.704	BAN.INTEREST (PARK)						

			Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			704,836.63	
A.9901.900	TRANSFERS TO OTHER FUNDS						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	704,836.63
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	10,946.23		10,946.23
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		10,946.23	0.00
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	4,325.02		4,325.02
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		4,325.02	0.00
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021		55,349.67	(55,349.67)
	MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		862.20	(56,211.87)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877 11/30/2021	55,349.67		(862.20)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	862.20		0.00
		****	Ending Balance - - - -	71,483.12	71,483.12	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			616,166.88
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		10,946.23	605,220.65
239	DETAIL GR POSTING	11 GR	239 11/15/2021	33,643.70		638,864.35
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		4,325.02	634,539.33
4637	DETAIL GR POSTING	11 GR	240 11/30/2021	238,714.26		873,253.59
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	37.55		873,291.14
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877 11/30/2021		55,349.67	817,941.47
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		862.20	817,079.27
		****	Ending Balance - - - -	272,395.51	71,483.12	817,079.27
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			32,052.23
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.79		32,053.02
		****	Ending Balance - - - -	0.79	0.00	32,053.02
B.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			236,932.09
		****	Ending Balance - - - -	0.00	0.00	236,932.09
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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0480	PREPAID EXPENSES					
		****	Ending Balance ----	0.00	0.00	0.00
B.0510	ESTIMATED REVENUE		Beginning Balance ----			543,565.00
		****	Ending Balance ----	0.00	0.00	543,565.00
B.0522	EXPENDITURES		Beginning Balance ----			1,554,904.65
	POSTED FROM CHILD B.8160.100, B.1420.100, B.3620.100, B.9030.800, B.9035.800, B.8020.100 -- PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	10,946.23		1,565,850.88
	POSTED FROM CHILD B.1420.100, B.8020.100, B.9035.800, B.3620.100, B.9030.800 -- PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	4,325.02		1,570,175.90
	POSTED FROM CHILD B.9060.800 -- MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	862.20		1,571,038.10
		****	Ending Balance ----	16,133.45	0.00	1,571,038.10
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			957,854.00
		****	Ending Balance ----	0.00	0.00	957,854.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021	55,349.67		55,349.67
		****	Ending Balance ----	55,349.67	0.00	55,349.67
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 ----			(32,044.44)
		****	Ending Balance ----	0.00	0.00	(32,044.44)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,368,713.26)
		****	Ending Balance ----	0.00	0.00	(1,368,713.26)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0914	APPROPRIATED ASSIGNED FUND BALANCE					
			Ending Balance ----			0.00
B.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0960	APPROPRIATIONS		Beginning Balance ----			(1,501,419.00)
		****	Ending Balance ----	0.00	0.00	(1,501,419.00)
B.0980	REVENUES		Beginning Balance ----			(779,298.15)
	POSTED FROM CHILD B.2590.000, B.2115.000, B.1589.000 -- B2590 - 22267 - DETAIL GR POSTING	11 GR	239 11/15/2021		33,643.70	(812,941.85)
	POSTED FROM CHILD B.1120.000 -- B1120 - 22290 - DETAIL GR POSTING	11 GR	240 11/30/2021		238,714.26	(1,051,656.11)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		38.34	(1,051,694.45)
		****	Ending Balance ----	0.00	272,396.30	(1,051,694.45)
Type R	Revenue		Beginning Balance ----			(566,490.75)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(566,490.75)
4637	B1120 - 22290 - DETAIL GR POSTING	11 GR	240 11/30/2021		238,714.26	(805,205.01)
		****	Ending Balance ----	0.00	238,714.26	(805,205.01)
B.1170	CABLE TV FEES		Beginning Balance ----			(71,454.51)
		****	Ending Balance ----	0.00	0.00	(71,454.51)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance ----			(300.00)
4618	B1589 - 22267 - DETAIL GR POSTING	11 GR	239 11/15/2021		300.00	(600.00)
		****	Ending Balance ----	0.00	300.00	(600.00)
B.2110	ZONING FEES		Beginning Balance ----			(3,600.00)
		****	Ending Balance ----	0.00	0.00	(3,600.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(42,994.10)
4618	B2115 - 22267 - DETAIL GR POSTING	11 GR	239 11/15/2021		4,784.50	(47,778.60)
		****	Ending Balance ----	0.00	4,784.50	(47,778.60)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.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 - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(542.19)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.79	(542.98)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		37.55	(580.53)
		****	Ending Balance - - - -	0.00	38.34	(580.53)
B.2545	OTHER PERMITS		Beginning Balance - - - -			(105.00)
		****	Ending Balance - - - -	0.00	0.00	(105.00)
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(38,932.60)
4618	B2590 - 22267 - DETAIL GR POSTING	11 GR	239 11/15/2021		28,559.20	(67,491.80)
		****	Ending Balance - - - -	0.00	28,559.20	(67,491.80)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(47,929.00)
		****	Ending Balance - - - -	0.00	0.00	(47,929.00)
B.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(4,400.00)
		****	Ending Balance - - - -	0.00	0.00	(4,400.00)
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 - - - -			11,889.69

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	547.08		12,436.77
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	547.08		12,983.85
		****	Ending Balance - - - -	1,094.16	0.00	12,983.85
B.1420.400	ATTORNEY.CONTRACTUAL					Beginning Balance - - - - 12,415.13
		****	Ending Balance - - - -	0.00	0.00	12,415.13
B.1440.100	ENGINEER.PERSONAL SERVICE					Beginning Balance - - - - 0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL					Beginning Balance - - - - 21,542.76
		****	Ending Balance - - - -	0.00	0.00	21,542.76
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 - - - - 1,797.40
		****	Ending Balance - - - -	0.00	0.00	1,797.40
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					Beginning Balance - - - - 41,735.17
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	1,995.40		43,730.57
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	1,958.12		45,688.69
		****	Ending Balance - - - -	3,953.52	0.00	45,688.69
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 - - - - 6,181.41
		****	Ending Balance - - - -	0.00	0.00	6,181.41
B.3620.401	FIRE MARSHALL.CONTRACTUAL					Beginning Balance - - - - 724.24

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	724.24
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			790.00
		****	Ending Balance ----	0.00	0.00	790.00
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 ----			102,516.34
		****	Ending Balance ----	0.00	0.00	102,516.34
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 ----			764.83
		****	Ending Balance ----	0.00	0.00	764.83
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			128,001.94
		****	Ending Balance ----	0.00	0.00	128,001.94
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			880.53
		****	Ending Balance ----	0.00	0.00	880.53
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			33,294.14
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	1,584.85		34,878.99
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	1,530.20		36,409.19

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.8020.100	PLANNING.PERSONAL SERVICE					
		****	Ending Balance ----	3,115.05	0.00	36,409.19
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance ----			33,148.40
		****	Ending Balance ----	0.00	0.00	33,148.40
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 ----			9,276.00
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	6,060.70		15,336.70
		****	Ending Balance ----	6,060.70	0.00	15,336.70
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			13,408.87
		****	Ending Balance ----	0.00	0.00	13,408.87
B.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY		Beginning Balance ----			5,592.40
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	614.50		6,206.90
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	234.73		6,441.63
		****	Ending Balance ----	849.23	0.00	6,441.63
B.9035.800	MEDICARE		Beginning Balance ----			1,307.92
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	143.70		1,451.62
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	54.89		1,506.51
		****	Ending Balance ----	198.59	0.00	1,506.51
B.9040.800	WORKERS COMPENSATION		Beginning Balance ----			4,517.80
		****	Ending Balance ----	0.00	0.00	4,517.80
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance ----			28.34

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9055.800	DISABILITY INSURANCE					
		****	Ending Balance ----	0.00	0.00	28.34
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	862.20		13,416.04
		****	Ending Balance ----	862.20	0.00	13,416.04
B.9710.600	BAN.ROAD RECONSTRUCTION					
		****	Ending Balance ----	0.00	0.00	0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION					
		****	Ending Balance ----	0.00	0.00	12,537.50
B.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	1,100,000.00
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH					
		****	Beginning Balance ----			0.00
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	2,271.90		2,271.90
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		2,271.90	0.00
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	2,488.37		2,488.37
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		2,488.37	0.00
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021		6,455.00	(6,455.00)
	MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		464.48	(6,919.48)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877 11/30/2021	6,455.00		(464.48)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	464.48		0.00
		****	Ending Balance ----	11,679.75	11,679.75	0.00
DA.0201	CASH IN TIME DEPOSITS					
		****	Beginning Balance ----			43,846.99
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		2,271.90	41,575.09
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		2,488.37	39,086.72
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	1.48		39,088.20
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877 11/30/2021		6,455.00	32,633.20
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		464.48	32,168.72
		****	Ending Balance ----	1.48	11,679.75	32,168.72
DA.0440	DUE FROM OTHER GOVERNMENTS					
		****	Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type 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 ----			84,582.00
		****	Ending Balance ----	0.00	0.00	84,582.00
DA.0522	EXPENDITURES		Beginning Balance ----			62,595.58
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5130.100 -- PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	2,271.90		64,867.48
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800 -- PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	2,488.37		67,355.85
	POSTED FROM CHILD DA.9060.800 -- MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	464.48		67,820.33
		****	Ending Balance ----	5,224.75	0.00	67,820.33
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			13,030.00
		****	Ending Balance ----	0.00	0.00	13,030.00
Type L	Liability					
DA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021	6,455.00		6,455.00
		****	Ending Balance ----	6,455.00	0.00	6,455.00
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 ----			(21,859.59)
		****	Ending Balance ----	0.00	0.00	(21,859.59)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA Type F DA.0914	HIGHWAY TOWNWIDE Fund Balance APPROPRIATED ASSIGNED FUND BALANCE					
		****	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 ----			(97,612.00)
		****	Ending Balance ----	0.00	0.00	(97,612.00)
DA.0980	REVENUES POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		1.48	(84,582.98) (84,584.46)
		****	Ending Balance ----	0.00	1.48	(84,584.46)
Type R DA.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(84,552.00)
		****	Ending Balance ----	0.00	0.00	(84,552.00)
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 INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		1.48	(30.98) (32.46)
		****	Ending Balance ----	0.00	1.48	(32.46)
DA.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type R	Revenue					
DA.2650	SALE OF SCRAP & EXCESS MATERIALS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2665	SALES OF EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2680	INSURANCE RECOVERIES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.3501	CONSOLIDATED HIGHWAY AID	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
Type E	Expense					
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5112.200	CHIPS PROJECT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA Type E	HIGHWAY TOWNWIDE Expense					
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 ----			45,991.96
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	2,088.72		48,080.68
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	2,320.80		50,401.48
		****	Ending Balance ----	4,409.52	0.00	50,401.48
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 ----			3,939.00
		****	Ending Balance ----	0.00	0.00	3,939.00
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 ----			371.25
		****	Ending Balance ----	0.00	0.00	371.25
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
		****	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
		****	Ending Balance ----	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY					
		****	Beginning Balance ----			2,948.17
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	148.46		3,096.63
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	135.81		3,232.44
		****	Ending Balance ----	284.27	0.00	3,232.44
DA.9035.800	MEDICARE					
		****	Beginning Balance ----			689.49
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	34.72		724.21
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	31.76		755.97
		****	Ending Balance ----	66.48	0.00	755.97
DA.9040.800	WORKERS COMPENSATION					
		****	Beginning Balance ----			903.56
		****	Ending Balance ----	0.00	0.00	903.56
DA.9050.800	UNEMPLOYMENT INSURANCE..					
		****	Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.9050.800	UNEMPLOYMENT INSURANCE..					
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			7.99
		****	Ending Balance - - - -	0.00	0.00	7.99
DA.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			7,744.16
	MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	464.48		8,208.64
		****	Ending Balance - - - -	464.48	0.00	8,208.64
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 10 2021	11 PR	243 11/09/2021	12,825.86		12,825.86
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		12,825.86	0.00
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	20,814.61		20,814.61
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		20,814.61	0.00
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021		160,231.87	(160,231.87)
	MVP GOLD - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		222.76	(160,454.63)
	MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		7,702.88	(168,157.51)
	TO CHECKING AB11 - TO CHECKING AB 11 11 30 2021	11 JE	877 11/30/2021	160,231.87		(7,925.64)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	222.76		(7,702.88)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	7,702.88		0.00
		****	Ending Balance - - - -	201,797.98	201,797.98	0.00
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,283,784.45
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		12,825.86	1,270,958.59
239	DETAIL GR POSTING	11 GR	239 11/15/2021	14,265.32		1,285,223.91
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		20,814.61	1,264,409.30
4648	DETAIL GR POSTING	11 GR	240 11/30/2021	345.00		1,264,754.30
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	50.35		1,264,804.65
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877 11/30/2021		160,231.87	1,104,572.78
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		222.76	1,104,350.02
	TO CHECKING MVP HSA - MONTH END JOURNAL	11 JE	876 11/30/2021		7,702.88	1,096,647.14

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0201	CASH IN TIME DEPOSITS					
	ENTRIES 11 30 2021					
	TO RECORD GAS CHARGES - MONTH END JOURNAL	11 JE	876 11/30/2021	542.40		1,097,189.54
	ENTRIES 11 30 2021					
		****	Ending Balance - - - -	15,203.07	201,797.98	1,097,189.54
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
	EQUIPMENT					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	5.31		216,002.33
		****	Ending Balance - - - -	5.31	0.00	216,002.33
DB.0440	DUE FROM OTHER GOVERNMENTS					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0522	EXPENDITURES					
	POSTED FROM CHILD DB.9030.800, DB.5110.100,	11 PR	243 11/09/2021	12,825.86		1,108,938.65
	DB.9035.800 -- PR 23 - PAYROLL # 23 11 10 2021					
	POSTED FROM CHILD DB.5144.100, DB.9035.800,	11 PR	244 11/22/2021	20,814.61		1,129,753.26
	DB.5146.100, DB.9030.800, DB.5142.100, DB.5110.100 --					
	PR 24 - PAYROLL #24 11 24 2021					
	POSTED FROM CHILD DB.9060.800, DB.9060.800 --	11 JE	876 11/30/2021	7,925.64		1,137,678.90
	MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021					
		****	Ending Balance - - - -	41,566.11	0.00	1,137,678.90
DB.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	140,500.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021	160,231.87		160,231.87
		****	Ending Balance - - - -	160,231.87	0.00	160,231.87
Type F	Fund Balance					
DB.0806	NONSPENDABLE FUND BALANCE					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0806	NONSPENDABLE FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(215,944.61)
		****	Ending Balance ----	0.00	0.00	(215,944.61)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(983,529.68)
		****	Ending Balance ----	0.00	0.00	(983,529.68)
DB.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 ----			(1,570,450.00)
		****	Ending Balance ----	0.00	0.00	(1,570,450.00)
DB.0980	REVENUES		Beginning Balance ----			(1,390,728.78)
	POSTED FROM CHILD DB.2300.000, DB.2590.000 --	11 GR	239 11/15/2021		14,265.32	(1,404,994.10)
	DB2300 - 22277 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000, DB.2401.000 --	11 JE	878 11/30/2021		55.66	(1,405,049.76)
	INTEREST - INTEREST 11 30 2021					
	POSTED FROM CHILD DB.2650.000 -- DB2650 - 22303 -	11 GR	240 11/30/2021		345.00	(1,405,394.76)
	DETAIL GR POSTING					
	POSTED FROM CHILD DB.2770.000 -- TO RECORD GAS	11 JE	876 11/30/2021		542.40	(1,405,937.16)
	CHARGES - MONTH END JOURNAL ENTRIES 11 30					
	2021					
		****	Ending Balance ----	0.00	15,208.38	(1,405,937.16)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(845,150.00)
		****	Ending Balance ----	0.00	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES					
						(845,150.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(102,686.14)
4626	DB2300 - 22277 - DETAIL GR POSTING	11 GR	239 11/15/2021		14,196.82	(116,882.96)
		****	Ending Balance - - - -	0.00	14,196.82	(116,882.96)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(186,844.92)
		****	Ending Balance - - - -	0.00	0.00	(186,844.92)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(127,093.18)
		****	Ending Balance - - - -	0.00	0.00	(127,093.18)
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(667.22)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		5.31	(672.53)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		50.35	(722.88)
		****	Ending Balance - - - -	0.00	55.66	(722.88)
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(487.40)
4618	DB2590 - 22267 - DETAIL GR POSTING	11 GR	239 11/15/2021		68.50	(555.90)
		****	Ending Balance - - - -	0.00	68.50	(555.90)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(659.53)
4648	DB2650 - 22303 - DETAIL GR POSTING	11 GR	240 11/30/2021		345.00	(1,004.53)
		****	Ending Balance - - - -	0.00	345.00	(1,004.53)
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			(2,713.79)
		****	Ending Balance - - - -	0.00	0.00	(2,713.79)
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(1,471.97)
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		542.40	(2,014.37)
		****	Ending Balance - - - -	0.00	542.40	(2,014.37)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type R DB.2770	HIGHWAY PART TOWN Revenue MISCELLANEOUS REVENUES					
			Ending Balance ----			(2,014.37)
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			(122,954.63)
		****	Ending Balance ----	0.00	0.00	(122,954.63)
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E DB.5110.100	Expense GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			224,053.65
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	11,795.18		235,848.83
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	4,947.67		240,796.50
		****	Ending Balance ----	16,742.85	0.00	240,796.50
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			83,604.37
		****	Ending Balance ----	0.00	0.00	83,604.37
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			13,431.36
		****	Ending Balance ----	0.00	0.00	13,431.36
DB.5112.200	CHIPS PROJECT		Beginning Balance ----			126,620.76
		****	Ending Balance ----	0.00	0.00	126,620.76
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 ----			32,195.87
		****	Ending Balance ----	0.00	0.00	32,195.87
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			87,885.65

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.400	MACHINERY.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	87,885.65
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance ----			46,210.65
		****	Ending Balance ----	0.00	0.00	46,210.65
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance ----			5,221.20
		****	Ending Balance ----	0.00	0.00	5,221.20
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 ----			5,680.05
		****	Ending Balance ----	0.00	0.00	5,680.05
DB.5142.100	SNOW REMOVAL.PERSOAL SERVICE		Beginning Balance ----			34,914.82
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	3,629.42		38,544.24
		****	Ending Balance ----	3,629.42	0.00	38,544.24
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			20,888.90
		****	Ending Balance ----	0.00	0.00	20,888.90
DB.5144.100	SNOW REMOVAL STATE HWY.PERSOAL SERVICE		Beginning Balance ----			41,712.48
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	4,386.86		46,099.34
		****	Ending Balance ----	4,386.86	0.00	46,099.34
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			26,737.62
		****	Ending Balance ----	0.00	0.00	26,737.62
DB.5146.100	SNOW REMOVAL CTY HWY.PERSOAL SERVICE		Beginning Balance ----			61,992.65
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	6,473.08		68,465.73
		****	Ending Balance ----	6,473.08	0.00	68,465.73
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			29,630.65
		****	Ending Balance ----	0.00	0.00	29,630.65
DB.5147.100	COUNTY ROAD MOWING.PERSOAL SERVICE		Beginning Balance ----			4,797.50

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type E DB.5147.100	HIGHWAY PART TOWN Expense COUNTY ROAD MOWING.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	4,797.50
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			30,578.90
		****	Ending Balance ----	0.00	0.00	30,578.90
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			23,682.10
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	835.33		24,517.43
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	1,116.49		25,633.92
		****	Ending Balance ----	1,951.82	0.00	25,633.92
DB.9035.800	MEDICARE		Beginning Balance ----			5,538.57
	PR23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	195.35		5,733.92
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	261.09		5,995.01
		****	Ending Balance ----	456.44	0.00	5,995.01
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			69,578.14
		****	Ending Balance ----	0.00	0.00	69,578.14
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			103.63
		****	Ending Balance ----	0.00	0.00	103.63
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			121,053.27
	MVP GOLD - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	222.76		121,276.03
	MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	7,702.88		128,978.91
		****	Ending Balance ----	7,925.64	0.00	128,978.91
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund HA	CAPITAL WATER PROJECT						
Type A	Asset						
HA.0200	CASH						0.00
			Beginning Balance - - - -				
	FROM A/P CHECK PROCESS	11 AP	1052	11/05/2021		277,720.81	(277,720.81)
	TO CHECKING WATER - TO CHECKING CAP WATER PROJECT 11 5 2021	11 JE	872	11/05/2021	277,720.81		0.00
	FROM A/P CHECK PROCESS	11 AP	1058	11/19/2021		25,109.98	(25,109.98)
	TO CHECKING CAP BILLS - TO CHECKING LAKE REDMAN WATER CAP BILLS 11 19 2021	11 JE	875	11/19/2021	25,109.98		0.00

			Ending Balance - - - -		302,830.79	302,830.79	0.00
HA.0201	CASH IN TIME DEPOSITS						1,334,147.12
			Beginning Balance - - - -				
	TO CHECKING WATER - TO CHECKING CAP WATER PROJECT 11 5 2021	11 JE	872	11/05/2021		277,720.81	1,056,426.31
	TO CHECKING CAP BILLS - TO CHECKING LAKE REDMAN WATER CAP BILLS 11 19 2021	11 JE	875	11/19/2021		25,109.98	1,031,316.33
	INTEREST - INTEREST 11 30 2021	11 JE	878	11/30/2021		32.62	1,031,348.95
	USDA RURAL DEVELOP LAKE REDMAN WATER - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021	277,720.81		1,309,069.76

			Ending Balance - - - -		277,753.43	302,830.79	1,309,069.76
HA.0410	STATE AND FEDERAL, OTHER						0.00
			Beginning Balance - - - -				
		****			0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE						500,000.00
			Beginning Balance - - - -				
		****			0.00	0.00	500,000.00
HA.0599	APPROPRIATED FUND BALANCE						0.00
			Beginning Balance - - - -				
		****			0.00	0.00	0.00
Type L	Liability						
HA.0600	ACCOUNTS PAYABLE						0.00
			Beginning Balance - - - -				
	BATCH VOUCHER POSTING	11 AP	1051	11/05/2021		277,720.81	(277,720.81)
	FROM A/P CHECK PROCESS	11 AP	1052	11/05/2021	277,720.81		0.00
	BATCH VOUCHER POSTING	11 AP	1057	11/19/2021		25,109.98	(25,109.98)
	FROM A/P CHECK PROCESS	11 AP	1058	11/19/2021	25,109.98		0.00

			Ending Balance - - - -		302,830.79	302,830.79	0.00
HA.0630	DUE TO OTHER FUNDS						(236,932.09)
			Beginning Balance - - - -				
		****			0.00	0.00	(236,932.09)
Type F	Fund Balance						

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA	CAPITAL WATER PROJECT					
Type F	Fund Balance					
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			236,932.09
		****	Ending Balance - - - -	0.00	0.00	236,932.09
HA.0960	APPROPRIATIONS		Beginning Balance - - - -			(500,000.00)
		****	Ending Balance - - - -	0.00	0.00	(500,000.00)
HA.0980	REVENUES		Beginning Balance - - - -			(2,389,881.66)
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		32.62	(2,389,914.28)
	POSTED FROM CHILD HA.4089.000 -- USDA RURAL DEVELOP LAKE REDMAN WATER - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		277,720.81	(2,667,635.09)
		****	Ending Balance - - - -	0.00	277,753.43	(2,667,635.09)
Type R	Revenue					
HA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(532.12)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		32.62	(564.74)
		****	Ending Balance - - - -	0.00	32.62	(564.74)
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance - - - -			(1,289,349.54)
	USDA RURAL DEVELOP LAKE REDMAN WATER - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		277,720.81	(1,567,070.35)
		****	Ending Balance - - - -	0.00	277,720.81	(1,567,070.35)
HA.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(1,100,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,100,000.00)
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			(2,000,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000,000.00)
Type E	Expense					
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			10,524.86
211266	DONEGAN INC - FINANCE SERVICES LAKE REDMAN ROAD - BATCH VOUCHER POSTING	11 AP	1051 11/05/2021	1,348.09		11,872.95
		****	Ending Balance - - - -	1,348.09	0.00	11,872.95
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			4,205.63
211276	MONROE CO. DIRECTOR OF FINANCE - BEADLE ROAD PERMIT FEE LAKE REDMAN WATER - BATCH VOUCHER POSTING	11 AP	1057 11/19/2021	75.00		4,280.63
211277	MONROE COUNTY DIRECTOR FINANCE - PERMIT	11 AP	1057 11/19/2021	150.00		4,430.63

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund HA	CAPITAL WATER PROJECT						
Type E	Expense						
HA.1420.400	ATTORNEY.CONTRACTUAL						
	BEADLE LAKE REDMAN WATER - BATCH VOUCHER POSTING						
		****	Ending Balance - - - -	225.00	0.00	4,430.63	
			Beginning Balance - - - -			181,245.95	
HA.1440.400	ENGINEER.CONTRACTUAL						
211267	MRB GROUP INC - ENGINEERING WATER - BATCH VOUCHER POSTING	11 AP	1051 11/05/2021	30,102.64		211,348.59	
211278	MRB GROUP INC - ENGINEERING LAKE REDMAN - BATCH VOUCHER POSTING	11 AP	1057 11/19/2021	24,884.98		236,233.57	
		****	Ending Balance - - - -	54,987.62	0.00	236,233.57	
			Beginning Balance - - - -			2,859,758.10	
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL						
211268	VILLAGER CONSTRUCTION INC - PAY APP 7 LAKE REDMAN - BATCH VOUCHER POSTING	11 AP	1051 11/05/2021	246,270.08		3,106,028.18	
		****	Ending Balance - - - -	246,270.08	0.00	3,106,028.18	
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL						
		****	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 - - - -			27,776.22	
		****	Ending Balance - - - -	0.00	0.00	0.00	
HB.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			27,776.22	
		****	Ending Balance - - - -	0.00	0.00	0.00	
Type L	Liability						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type L	Liability					
HB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance ----			(27,776.22)
		****	Ending Balance ----	0.00	0.00	(27,776.22)
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 ----			(27,776.22)
		****	Ending Balance ----	0.00	0.00	(27,776.22)
Type E	Expense					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			27,776.22
		****	Ending Balance ----	0.00	0.00	27,776.22
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

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
HC.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
HC.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability		Beginning Balance ----			0.00
HC.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance		Beginning Balance ----			0.00
HC.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
HC.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue		Beginning Balance ----			0.00
HC.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense		Beginning Balance ----			0.00
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type A HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			74,655.41
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HD.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HD.0878	Fund Balance 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	0.00
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0980	REVENUES		Beginning Balance ----			(74,655.41)
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue		Beginning Balance ----			(74,655.41)
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type R	Revenue					
HD.2401	INTEREST AND EARNINGS					
		****	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
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			(74,655.41)
		****	Ending Balance ----	0.00	0.00	(74,655.41)
Type E	Expense					
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			74,655.41
		****	Ending Balance ----	0.00	0.00	74,655.41
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
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A HE.0510	RESERVE FOR HIGHWAY MACHINERY Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HE.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HE.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HE.5130.200	Expense MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type E HE.5130.200	RESERVE FOR HIGHWAY MACHINERY Expense MACHINERY.EQUIPMENT					
			Ending Balance ----			0.00
Fund HG Type A HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HG.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HG.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue		Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			2,405.00
		****	Ending Balance ----	0.00	0.00	2,405.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type L HI.0600	RESERVE FOR INFORMATION TECHNO Liability ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
Type F HI.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0960	APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES					
			Beginning Balance ----			(2,405.00)
		****	Ending Balance ----	0.00	0.00	0.00
Type R HI.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	(2,405.00)
HI.5031	INTERFUND TRANSFERS					
			Beginning Balance ----			(2,405.00)
		****	Ending Balance ----	0.00	0.00	(2,405.00)
Type E HI.1310.200	Expense FINANCE.EQUIPMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING					
			Beginning Balance ----			2,405.00
		****	Ending Balance ----	0.00	0.00	2,405.00
Fund HJ Type A HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset 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

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type A HJ.0201	SEWER TRUCK CAPITAL PROJECT Asset CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HJ.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HJ.0909	Fund Balance 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 HJ.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HL Type A HL.0200	LIBRARY CAPITAL PROJECT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type A HL.0200	LIBRARY CAPITAL PROJECT Asset CASH					
			Beginning Balance ----			0.00
HL.0201	CASH IN TIME DEPOSITS					0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L HL.0630	Liability DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HL.0909	Fund Balance 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 HL.2401	Revenue 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 Type A HR.0200	HIGHWAY CAPITAL ROAD PROJECT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH					
						0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance ----			438,802.10
		****	Ending Balance ----	0.00	0.00	438,802.10
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
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(438,679.61)
		****	Ending Balance ----	0.00	0.00	(438,679.61)
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance ----			(122.49)
		****	Ending Balance ----	0.00	0.00	(122.49)
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			(122.49)
		****	Ending Balance ----	0.00	0.00	(122.49)
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type R HR.5031	HIGHWAY CAPITAL ROAD PROJECT Revenue INTERFUND TRANSFERS					
		****	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 HR.1310.400	Expense DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance ----			46,440.62
		****	Ending Balance ----	0.00	0.00	46,440.62
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance ----			201,723.41
		****	Ending Balance ----	0.00	0.00	201,723.41
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 ----			122,766.26

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type E HR.5112.402	HIGHWAY CAPITAL ROAD PROJECT Expense ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING	****	Ending Balance ----	0.00	0.00	122,766.26
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			29,360.34
HR.7110.201	LODGE PARKING LOT	****	Ending Balance ----	0.00	0.00	29,360.34
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
Fund HV Type A HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH	****	Ending Balance ----	0.00	0.00	38,511.47
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
HV.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
HV.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A HV.0599	RESERVE FOR TOWN VEHICLES Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
Type L HV.0600	Liability ACCOUNTS PAYABLE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HV.2401	Revenue INTEREST AND EARNINGS					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HV.1610.200	Expense BUILDINGS & GROUNDS.EQUIPMENT					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH					
		****	Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH					
		****	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
		****	Ending Balance ----	0.00	0.00	0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HW.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type R HW.2701	RESERVE FOR WORKERS COMPENSATION Revenue REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	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 HW.9040.800	Expense 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 Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			6,097,622.89
		****	Ending Balance ----	0.00	0.00	6,097,622.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			7,291,332.00
		****	Ending Balance ----	0.00	0.00	7,291,332.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,970,492.98
		****	Ending Balance ----	0.00	0.00	4,970,492.98
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
		****	Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN					
		****	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 ----			(12,437,315.01)
		****	Ending Balance ----	0.00	0.00	(12,437,315.01)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
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 ----			16,607.73
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.76		16,608.49
		****	Ending Balance ----	0.76	0.00	16,608.49
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			7,850.00
		****	Ending Balance ----	0.00	0.00	7,850.00
SD.0522	EXPENDITURES		Beginning Balance ----			4,165.22

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type A SD.0522	SWEDEN DRAINAGE DISTRICT Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	4,165.22
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,500.00
		****	Ending Balance ----	0.00	0.00	1,500.00
Type L SD.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SD.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(12,920.33)
		****	Ending Balance ----	0.00	0.00	0.00
SD.0960	APPROPRIATIONS		Beginning Balance ----			(9,350.00)
		****	Ending Balance ----	0.00	0.00	(9,350.00)
SD.0980	REVENUES		Beginning Balance ----			(7,852.62)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.76	(7,853.38)
		****	Ending Balance ----	0.00	0.76	(7,853.38)
Type R SD.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(7,845.00)
		****	Ending Balance ----	0.00	0.00	(7,845.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.62)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.76	(8.38)
		****	Ending Balance ----	0.00	0.76	(8.38)
Type E SD.8540.100	Expense DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			0.00

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type E	Expense					
SD.8540.100	DRAINAGE.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			4,165.22
		****	Ending Balance ----	0.00	0.00	4,165.22
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
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			Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type F SF.0909	SWEDEN FIRE DISTRICT Fund Balance FUND BALANCE, UNRESERVED					
		****	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 SF.1001	Revenue 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 SF.3410.400	Expense FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SK1 Type A SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,213.90
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.33		7,214.23
		****	Ending Balance ----	0.33	0.00	7,214.23
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A SK1.0522	WALMART SIDEWALK DISTRICT Asset EXPENDITURES					
			Ending Balance ----			0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
Type L SK1.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SK1.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			6,946.00
		****	Ending Balance ----	0.00	0.00	6,946.00
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,003.11)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.33	(1,003.44)
		****	Ending Balance ----	0.00	0.33	(1,003.44)
Type R SK1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.11)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.33	(3.44)
		****	Ending Balance ----	0.00	0.33	(3.44)
Type E SK1.5182.100	Expense SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type E	Expense					
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					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021		1,662.92	(1,662.92)
	TO CHECKING EP - TO CHECKING EARLY PAYS	11 JE	873 11/10/2021	1,662.92		0.00
	11/10/2021					
		****	Ending Balance - - - -	1,662.92	1,662.92	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,984.32
	TO CHECKING EP - TO CHECKING EARLY PAYS	11 JE	873 11/10/2021		1,662.92	3,321.40
	11/10/2021					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.15		3,321.55
		****	Ending Balance - - - -	0.15	1,662.92	3,321.55
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,485.00
		****	Ending Balance - - - -	0.00	0.00	19,485.00
SL1.0522	EXPENDITURES		Beginning Balance - - - -			16,032.54
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL -	11 AP	1053 11/10/2021	1,662.92		17,695.46
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	1,662.92	0.00	17,695.46
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			215.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	215.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	1053 11/10/2021		1,662.92	(1,662.92)
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021	1,662.92		0.00
		****	Ending Balance - - - -	1,662.92	1,662.92	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 - - - -			(1,531.75)
		****	Ending Balance - - - -	0.00	0.00	(1,531.75)
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,700.00)
		****	Ending Balance - - - -	0.00	0.00	(19,700.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(19,485.11)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST -	11 JE	878 11/30/2021		0.15	(19,485.26)
	INTEREST 11 30 2021	****	Ending Balance - - - -	0.00	0.15	(19,485.26)
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 - - - -			(5.11)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.15	(5.26)
		****	Ending Balance - - - -	0.00	0.15	(5.26)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			16,032.54
211269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	1053 11/10/2021	1,662.92		17,695.46
	POSTING	****	Ending Balance - - - -	1,662.92	0.00	17,695.46
Fund SL10	HERITAGE SQUARE LIGHTING					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021		219.07	(219.07)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021	219.07		0.00
		****	Ending Balance - - - -	219.07	219.07	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,325.16
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021		219.07	1,106.09
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.05		1,106.14
		****	Ending Balance - - - -	0.05	219.07	1,106.14
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,695.00
		****	Ending Balance - - - -	0.00	0.00	2,695.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			2,123.33
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	219.07		2,342.40
		****	Ending Balance - - - -	219.07	0.00	2,342.40
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	1053 11/10/2021		219.07	(219.07)
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021	219.07		0.00
		****	Ending Balance - - - -	219.07	219.07	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 - - - -			(752.52)
		****	Ending Balance - - - -	0.00	0.00	(752.52)
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,695.00)
		****	Ending Balance - - - -	0.00	0.00	(2,695.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
SL10.0980	REVENUES		Beginning Balance - - - -			(2,695.97)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.05	(2,696.02)
		****	Ending Balance - - - -	0.00	0.05	(2,696.02)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,695.00)
		****	Ending Balance - - - -	0.00	0.00	(2,695.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.97)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.05	(1.02)
		****	Ending Balance - - - -	0.00	0.05	(1.02)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			2,123.33
211269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	219.07		2,342.40
		****	Ending Balance - - - -	219.07	0.00	2,342.40
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021		194.39	(194.39)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021	194.39		0.00
		****	Ending Balance - - - -	194.39	194.39	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,283.91
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021		194.39	2,089.52
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.10		2,089.62
		****	Ending Balance - - - -	0.10	194.39	2,089.62
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,995.00
		****	Ending Balance - - - -	0.00	0.00	1,995.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,703.28
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	194.39		1,897.67
		****	Ending Balance - - - -	194.39	0.00	1,897.67
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			305.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type A SL2.0599	CRESTVIEW ESTATES LIGHTING Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	305.00
Type L SL2.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1053 11/10/2021		194.39	(194.39)
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021	194.39		0.00
		****	Ending Balance ----	194.39	194.39	0.00
Type F SL2.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,990.89)
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(1,990.89)
SL2.0980	REVENUES		Beginning Balance ----			(1,996.30)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST -	11 JE	878 11/30/2021		0.10	(1,996.40)
	INTEREST 11 30 2021					
		****	Ending Balance ----	0.00	0.10	(1,996.40)
Type R SL2.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,995.00)
		****	Ending Balance ----	0.00	0.00	(1,995.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.30)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.10	(1.40)
		****	Ending Balance ----	0.00	0.10	(1.40)
Type E SL2.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,703.28
211269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	1053 11/10/2021	194.39		1,897.67
	POSTING					
		****	Ending Balance ----	194.39	0.00	1,897.67
Fund SL3	HILLTOP ESTATES LIGHTING					

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL3	HILLTOP ESTATES LIGHTING						
Type A	Asset						
SL3.0200	CASH		Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021		1,541.75	(1,541.75)	
	TO CHECKING EP - TO CHECKING EARLY PAYS	11 JE	873 11/10/2021	1,541.75		0.00	
	11/10/2021						
		****	Ending Balance - - - -	1,541.75	1,541.75		0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,911.54	
	TO CHECKING EP - TO CHECKING EARLY PAYS	11 JE	873 11/10/2021		1,541.75	3,369.79	
	11/10/2021						
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.16		3,369.95	
		****	Ending Balance - - - -	0.16	1,541.75		3,369.95
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			17,780.00	
		****	Ending Balance - - - -	0.00	0.00		17,780.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			14,894.77	
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL -	11 AP	1053 11/10/2021	1,541.75		16,436.52	
	BATCH VOUCHER POSTING						
		****	Ending Balance - - - -	1,541.75	0.00		16,436.52
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			220.00	
		****	Ending Balance - - - -	0.00	0.00		220.00
Type L	Liability						
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	11 AP	1053 11/10/2021		1,541.75	(1,541.75)	
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021	1,541.75		0.00	
		****	Ending Balance - - - -	1,541.75	1,541.75		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 - - - -			(2,021.43)	
		****	Ending Balance - - - -	0.00	0.00		(2,021.43)
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(18,000.00)	
		****	Ending Balance - - - -	0.00	0.00		(18,000.00)

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type F	Fund Balance					
SL3.0980	REVENUES		Beginning Balance - - - -			(17,784.88)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.16	(17,785.04)
		****	Ending Balance - - - -	0.00	0.16	(17,785.04)
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 - - - -			(4.88)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.16	(5.04)
		****	Ending Balance - - - -	0.00	0.16	(5.04)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			14,894.77
211269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	1,541.75		16,436.52
		****	Ending Balance - - - -	1,541.75	0.00	16,436.52
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021		888.00	(888.00)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021	888.00		0.00
		****	Ending Balance - - - -	888.00	888.00	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,423.14
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021		888.00	1,535.14
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.07		1,535.21
		****	Ending Balance - - - -	0.07	888.00	1,535.21
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			10,050.00
		****	Ending Balance - - - -	0.00	0.00	10,050.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			8,501.85
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	888.00		9,389.85
		****	Ending Balance - - - -	888.00	0.00	9,389.85
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00

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General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	1053 11/10/2021		888.00	(888.00)
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021	888.00		0.00
		****	Ending Balance - - - -	888.00	888.00	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 - - - -			(872.34)
		****	Ending Balance - - - -	0.00	0.00	(872.34)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(10,100.00)
		****	Ending Balance - - - -	0.00	0.00	(10,100.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(10,052.65)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST -	11 JE	878 11/30/2021		0.07	(10,052.72)
	INTEREST 11 30 2021	****	Ending Balance - - - -	0.00	0.07	(10,052.72)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(10,050.00)
		****	Ending Balance - - - -	0.00	0.00	(10,050.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.65)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.07	(2.72)
		****	Ending Balance - - - -	0.00	0.07	(2.72)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			8,501.85
211269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	1053 11/10/2021	888.00		9,389.85
	POSTING	****	Ending Balance - - - -	888.00	0.00	9,389.85
Fund SL5	FIELDSTONE ACRES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021		188.63	(188.63)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021	188.63		0.00
		****	Ending Balance - - - -	188.63	188.63	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,628.07
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021		188.63	1,439.44
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.07		1,439.51
		****	Ending Balance - - - -	0.07	188.63	1,439.51
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,954.52
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	188.63		2,143.15
		****	Ending Balance - - - -	188.63	0.00	2,143.15
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	1053 11/10/2021		188.63	(188.63)
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021	188.63		0.00
		****	Ending Balance - - - -	188.63	188.63	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 - - - -			(1,231.50)
		****	Ending Balance - - - -	0.00	0.00	(1,231.50)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)

TOWN OF SWEDEN**General Ledger Report**

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type F	Fund Balance					
SL5.0980	REVENUES		Beginning Balance - - - -			(2,351.09)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.07	(2,351.16)
		****	Ending Balance - - - -	0.00	0.07	(2,351.16)
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 - - - -			(1.09)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.07	(1.16)
		****	Ending Balance - - - -	0.00	0.07	(1.16)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,954.52
211269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	188.63		2,143.15
		****	Ending Balance - - - -	188.63	0.00	2,143.15
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021		175.62	(175.62)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021	175.62		0.00
		****	Ending Balance - - - -	175.62	175.62	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			992.75
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021		175.62	817.13
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.03		817.16
		****	Ending Balance - - - -	0.03	175.62	817.16
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,050.00
		****	Ending Balance - - - -	0.00	0.00	2,050.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			1,667.18
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	175.62		1,842.80
		****	Ending Balance - - - -	175.62	0.00	1,842.80
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	1053 11/10/2021		175.62	(175.62)
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021	175.62		0.00
		****	Ending Balance - - - -	175.62	175.62	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 - - - -			(609.16)
		****	Ending Balance - - - -	0.00	0.00	(609.16)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,200.00)
		****	Ending Balance - - - -	0.00	0.00	(2,200.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(2,050.77)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST -	11 JE	878 11/30/2021		0.03	(2,050.80)
	INTEREST 11 30 2021	****	Ending Balance - - - -	0.00	0.03	(2,050.80)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.77)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.03	(0.80)
		****	Ending Balance - - - -	0.00	0.03	(0.80)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,667.18
211269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	1053 11/10/2021	175.62		1,842.80
	POSTING	****	Ending Balance - - - -	175.62	0.00	1,842.80
Fund SL8	WALMART LIGHTING DISTRICT					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021		61.99	(61.99)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877 11/30/2021	61.99		0.00
		****	Ending Balance - - - -	61.99	61.99	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			931.34
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.03		931.37
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877 11/30/2021		61.99	869.38
		****	Ending Balance - - - -	0.03	61.99	869.38
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			598.54
		****	Ending Balance - - - -	0.00	0.00	598.54
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021	61.99		61.99
		****	Ending Balance - - - -	61.99	0.00	61.99
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 - - - -			(929.40)
		****	Ending Balance - - - -	0.00	0.00	(929.40)
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
SL8.0980	REVENUES		Beginning Balance - - - -			(600.48)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.03	(600.51)

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Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type F	Fund Balance					
SL8.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.03	(600.51)
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					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.03	(0.51)
		****	Ending Balance - - - -	0.00	0.03	(0.51)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			598.54
		****	Ending Balance - - - -	0.00	0.00	598.54
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH					
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021		175.62	(175.62)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021	175.62		0.00
		****	Ending Balance - - - -	175.62	175.62	0.00
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021		175.62	875.34
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.03		875.37
		****	Ending Balance - - - -	0.03	175.62	875.37
SL9.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	175.62		1,837.94
		****	Ending Balance - - - -	175.62	0.00	1,837.94
SL9.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	1053 11/10/2021		175.62	(175.62)
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021	175.62		0.00
		****	Ending Balance - - - -	175.62	175.62	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 - - - -			(712.51)
		****	Ending Balance - - - -	0.00	0.00	(712.51)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,000.77)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.03	(2,000.80)
		****	Ending Balance - - - -	0.00	0.03	(2,000.80)
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 - - - -			(0.77)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.03	(0.80)
		****	Ending Balance - - - -	0.00	0.03	(0.80)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,662.32
211269	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	175.62		1,837.94
		****	Ending Balance - - - -	175.62	0.00	1,837.94
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021		27.78	(27.78)
	TO CHECKING EP - TO CHECKING EARLY PAYS	11 JE	873 11/10/2021	27.78		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH					
	11/10/2021					
		****	Ending Balance - - - -	27.78	27.78	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,637.94
	TO CHECKING EP - TO CHECKING EARLY PAYS	11 JE	873 11/10/2021		27.78	2,610.16
	11/10/2021					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.11		2,610.27
		****	Ending Balance - - - -	0.11	27.78	2,610.27
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,150.00
		****	Ending Balance - - - -	0.00	0.00	2,150.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			3,389.74
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL -	11 AP	1053 11/10/2021	27.78		3,417.52
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	27.78	0.00	3,417.52
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			620.00
		****	Ending Balance - - - -	0.00	0.00	620.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	1053 11/10/2021		27.78	(27.78)
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021	27.78		0.00
		****	Ending Balance - - - -	27.78	27.78	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 - - - -			(3,875.41)
		****	Ending Balance - - - -	0.00	0.00	(3,875.41)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,770.00)
		****	Ending Balance - - - -	0.00	0.00	(2,770.00)
SP.0980	REVENUES		Beginning Balance - - - -			(2,152.27)
	POSTED FROM CHILD SP.2401.000 -- INTEREST -	11 JE	878 11/30/2021		0.11	(2,152.38)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SP	SPECIAL PARKS FUND						
Type F	Fund Balance						
SP.0980	REVENUES						
	INTEREST 11 30 2021						
		****	Ending Balance - - - -	0.00	0.11	(2,152.38)	
Type R	Revenue						
SP.1001	REAL PROPERTY TAXES					(2,150.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)	
SP.2401	INTEREST AND EARNINGS					(2.27)	
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.11	(2.38)	
		****	Ending Balance - - - -	0.00	0.11	(2.38)	
Type E	Expense						
SP.7110.100	PARKS.PERSONAL SERVICE					729.29	
		****	Ending Balance - - - -	0.00	0.00	729.29	
SP.7110.400	PARKS.CONTRACTUAL					2,604.94	
211270	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	27.78		2,632.72	
		****	Ending Balance - - - -	27.78	0.00	2,632.72	
SP.9030.800	SOCIAL SECURITY					45.04	
		****	Ending Balance - - - -	0.00	0.00	45.04	
SP.9035.800	MEDICARE					10.47	
		****	Ending Balance - - - -	0.00	0.00	10.47	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
SS.0200	CASH					0.00	
			Beginning Balance - - - -			0.00	
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	521.96		521.96	
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		521.96	0.00	
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021		118.44	(118.44)	
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021	118.44		0.00	
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021		47.46	(47.46)	
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877 11/30/2021	47.46		0.00	
		****	Ending Balance - - - -	687.86	687.86	0.00	

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General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			60,276.82
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		521.96	59,754.86
	TO CHECKING EP - TO CHECKING EARLY PAYS 11/10/2021	11 JE	873 11/10/2021		118.44	59,636.42
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	2.73		59,639.15
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877 11/30/2021		47.46	59,591.69
	****		Ending Balance - - - -	2.73	687.86	59,591.69
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			75,803.59
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	1.86		75,805.45
	****		Ending Balance - - - -	1.86	0.00	75,805.45
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,275.00
	****		Ending Balance - - - -	0.00	0.00	19,275.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			17,211.46
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	521.96		17,733.42
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	118.44		17,851.86
	****		Ending Balance - - - -	640.40	0.00	17,851.86
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			25,825.00
	****		Ending Balance - - - -	0.00	0.00	25,825.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	1053 11/10/2021		118.44	(118.44)
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021	118.44		0.00
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021	47.46		47.46
	****		Ending Balance - - - -	165.90	118.44	47.46
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(75,785.14)
	****		Ending Balance - - - -	0.00	0.00	(75,785.14)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
	****		Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(58,509.89)
		****	Ending Balance ----	0.00	0.00	(58,509.89)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(45,100.00)
		****	Ending Balance ----	0.00	0.00	(45,100.00)
SS.0980	REVENUES		Beginning Balance ----			(18,996.84)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		4.59	(19,001.43)
		****	Ending Balance ----	0.00	4.59	(19,001.43)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,200.00)
		****	Ending Balance ----	0.00	0.00	(18,200.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(46.84)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		1.86	(48.70)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		2.73	(51.43)
		****	Ending Balance ----	0.00	4.59	(51.43)
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 ----			321.72
		****	Ending Balance ----	0.00	0.00	321.72
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			6,634.70
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	486.27		7,120.97
		****	Ending Balance ----	486.27	0.00	7,120.97

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			9,777.57
211270	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	118.44		9,896.01
		****	Ending Balance - - - -	118.44	0.00	9,896.01
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			386.96
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	28.93		415.89
		****	Ending Balance - - - -	28.93	0.00	415.89
SS.9035.800	MEDICARE		Beginning Balance - - - -			90.51
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	6.76		97.27
		****	Ending Balance - - - -	6.76	0.00	97.27
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			32,344.70
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	1.48		32,346.18
		****	Ending Balance - - - -	1.48	0.00	32,346.18
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			13,570.00
		****	Ending Balance - - - -	0.00	0.00	13,570.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			5,734.39
		****	Ending Balance - - - -	0.00	0.00	5,734.39
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			19,800.00
		****	Ending Balance - - - -	0.00	0.00	19,800.00
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 - - - -			(24,514.06)

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Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F SS3.0909	FOURTH SECTION NORTH SEWER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(24,514.06)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(33,370.00)
		****	Ending Balance ----	0.00	0.00	(33,370.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,565.03)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		1.48	(13,566.51)
		****	Ending Balance ----	0.00	1.48	(13,566.51)
Type R SS3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(13,550.00)
		****	Ending Balance ----	0.00	0.00	(13,550.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(15.03)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		1.48	(16.51)
		****	Ending Balance ----	0.00	1.48	(16.51)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			65.00
		****	Ending Balance ----	0.00	0.00	65.00
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

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type E	Expense					
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	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 ----			5,669.39
		****	Ending Balance ----	0.00	0.00	5,669.39
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021		53.72	(53.72)
	TO CHECKING EP - TO CHECKING EARLY PAYS	11 JE	873 11/10/2021	53.72		0.00
	11/10/2021					
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021		4,623.88	(4,623.88)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877 11/30/2021	4,623.88		0.00
		****	Ending Balance ----	4,677.60	4,677.60	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,223.81
	TO CHECKING EP - TO CHECKING EARLY PAYS	11 JE	873 11/10/2021		53.72	13,170.09
	11/10/2021					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.39		13,170.48
	TO CHECKING AB 11 - TO CHECKING AB 11 11 30 2021	11 JE	877 11/30/2021		4,623.88	8,546.60
		****	Ending Balance ----	0.39	4,677.60	8,546.60
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance ----			3,987.07
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	11 AP	1053 11/10/2021	53.72		4,040.79
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	53.72	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0522	EXPENDITURES					
			Ending Balance ----			4,040.79
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	1053 11/10/2021		53.72	(53.72)
	FROM A/P CHECK PROCESS	11 AP	1054 11/10/2021	53.72		0.00
	FROM A/P CHECK PROCESS	11 AP	1060 11/30/2021	4,623.88		4,623.88
		****	Ending Balance ----	4,677.60	53.72	4,623.88
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,204.75)
		****	Ending Balance ----	0.00	0.00	(2,204.75)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance ----			(15,006.13)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST -	11 JE	878 11/30/2021		0.39	(15,006.52)
	INTEREST 11 30 2021					
		****	Ending Balance ----	0.00	0.39	(15,006.52)
Type R	Revenue					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.13)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.39	(6.52)
		****	Ending Balance ----	0.00	0.39	(6.52)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type R SS4.5031	HERITAGE SQUARE SEWER Revenue INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS4.8110.100	Expense 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 ----			3,987.07
211270	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1053 11/10/2021	53.72		4,040.79
		****	Ending Balance ----	53.72	0.00	4,040.79
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
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW Type A SW.0200	SWEDEN WATER DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A SW.0522	SWEDEN WATER DISTRICT Asset EXPENDITURES					
		****	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 SW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	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 SW.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW.1440.400	Expense ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type E SW.1440.400	SWEDEN WATER DISTRICT Expense ENGINEER.CONTRACTUAL					
			Ending Balance ----			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
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10 Type A SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			105.41
		****	Ending Balance ----	0.00	0.00	105.41
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			4,010.00
		****	Ending Balance ----	0.00	0.00	4,010.00
SW10.0522	EXPENDITURES		Beginning Balance ----			4,058.28

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	4,058.28
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
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 ----			(152.66)
		****	Ending Balance ----	0.00	0.00	(152.66)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,060.00)
		****	Ending Balance ----	0.00	0.00	(4,060.00)
SW10.0980	REVENUES		Beginning Balance ----			(4,011.03)
		****	Ending Balance ----	0.00	0.00	(4,011.03)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,010.00)
		****	Ending Balance ----	0.00	0.00	(4,010.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.03)
		****	Ending Balance ----	0.00	0.00	(1.03)
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 ----			477.28
		****	Ending Balance ----	0.00	0.00	477.28
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type E SW10.9901.900	CLARKSON EAST AVENUE WATER Expense TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW11 Type A SW11.0200	SHUMWAY WATER Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,242.37
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.37		8,242.74
		****	Ending Balance ----	0.37	0.00	8,242.74
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,413.00
		****	Ending Balance ----	0.00	0.00	11,413.00
SW11.0522	EXPENDITURES		Beginning Balance ----			3,206.25
		****	Ending Balance ----	0.00	0.00	3,206.25
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW11.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(36.37)
		****	Ending Balance ----	0.00	0.00	(36.37)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,413.00)
		****	Ending Balance ----	0.00	0.00	(11,413.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,412.25)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.37	(11,412.62)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
SW11.0980	REVENUES					
		****	Ending Balance ----	0.00	0.37	(11,412.62)
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(11,408.00)
		****	Ending Balance ----	0.00	0.00	(11,408.00)
SW11.2401	INTEREST AND EARNINGS					(4.25)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.37	(4.62)
		****	Ending Balance ----	0.00	0.37	(4.62)
Type E	Expense					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER					3,206.25
			Beginning Balance ----			3,206.25
		****	Ending Balance ----	0.00	0.00	3,206.25
SW11.9901.900	TRANSFERS TO OTHER FUNDS					0.00
			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					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS					5,862.28
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.28		5,862.56
		****	Ending Balance ----	0.28	0.00	5,862.56
SW12.0510	ESTIMATED REVENUE					8,600.00
			Beginning Balance ----			8,600.00
		****	Ending Balance ----	0.00	0.00	8,600.00
SW12.0522	EXPENDITURES					2,805.00
			Beginning Balance ----			2,805.00
		****	Ending Balance ----	0.00	0.00	2,805.00
SW12.0599						10.00
			Beginning Balance ----			10.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type A SW12.0599	SWAMP/SALMON CREEK WATER DIST. Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	10.00
Type L SW12.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW12.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(64.25)
		****	Ending Balance ----	0.00	0.00	(64.25)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,610.00)
		****	Ending Balance ----	0.00	0.00	(8,610.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,603.03)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.28	(8,603.31)
		****	Ending Balance ----	0.00	0.28	(8,603.31)
Type R SW12.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(8,600.00)
		****	Ending Balance ----	0.00	0.00	(8,600.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.03)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.28	(3.31)
		****	Ending Balance ----	0.00	0.28	(3.31)
Type E SW12.9710.600	Expense 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 ----			2,805.00
		****	Ending Balance ----	0.00	0.00	2,805.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type E SW12.9901.900	SWAMP/SALMON CREEK WATER DIST. Expense TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW13 Type A SW13.0200	CLARENDON COUNTY LINE WATER Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9.18
		****	Ending Balance ----	0.00	0.00	9.18
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,360.00
		****	Ending Balance ----	0.00	0.00	3,360.00
SW13.0522	EXPENDITURES		Beginning Balance ----			4,476.06
		****	Ending Balance ----	0.00	0.00	4,476.06
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,117.00
		****	Ending Balance ----	0.00	0.00	1,117.00
Type L SW13.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW13.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,125.24)
		****	Ending Balance ----	0.00	0.00	(1,125.24)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(4,477.00)
		****	Ending Balance ----	0.00	0.00	(4,477.00)
SW13.0980	REVENUES		Beginning Balance ----			(3,360.00)
		****	Ending Balance ----	0.00	0.00	(3,360.00)
Type R	Revenue		Ending Balance ----	0.00	0.00	(3,360.00)

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type R	CLARENDON COUNTY LINE WATER Revenue					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,360.00)
		****	Ending Balance - - - -	0.00	0.00	(3,360.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			4,476.06
		****	Ending Balance - - - -	0.00	0.00	4,476.06
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW14 Type A	LAKE REDMAN WATER DISTRICT Asset					
SW14.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			79,145.93
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	3.63		79,149.56
		****	Ending Balance - - - -	3.63	0.00	79,149.56
SW14.0510	ESTIMATED REVENUE		Beginning Balance - - - -			79,112.00
		****	Ending Balance - - - -	0.00	0.00	79,112.00
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
		****	Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW14 Type L SW14.0600	LAKE REDMAN WATER DISTRICT Liability ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW14.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(79,112.00)
		****	Ending Balance ----	0.00	0.00	(79,112.00)
SW14.0980	REVENUES		Beginning Balance ----			(79,145.93)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		3.63	(79,149.56)
		****	Ending Balance ----	0.00	3.63	(79,149.56)
Type R SW14.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(79,112.00)
		****	Ending Balance ----	0.00	0.00	(79,112.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(33.93)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		3.63	(37.56)
		****	Ending Balance ----	0.00	3.63	(37.56)
Type E SW14.9710.600	Expense 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 Type A SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH		Beginning Balance ----			0.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			42.50
		****	Ending Balance ----	0.00	0.00	42.50
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			24,530.00
		****	Ending Balance ----	0.00	0.00	24,530.00
SW8.0522	EXPENDITURES		Beginning Balance ----			24,530.00
		****	Ending Balance ----	0.00	0.00	24,530.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW8.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(42.57)
		****	Ending Balance ----	0.00	0.00	(42.57)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(24,530.00)
		****	Ending Balance ----	0.00	0.00	(24,530.00)
SW8.0980	REVENUES		Beginning Balance ----			(24,529.93)
		****	Ending Balance ----	0.00	0.00	(24,529.93)
Type R SW8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(24,525.00)
		****	Ending Balance ----	0.00	0.00	(24,525.00)
		****	Beginning Balance ----			(4.93)

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type R SW8.2401	GALLUP ROAD WATER DISTRICT Revenue INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	(4.93)
Type E SW8.9710.600	Expense BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			14,530.00
		****	Ending Balance - - - -	0.00	0.00	14,530.00
Fund SW9 Type A SW9.0200	COLBY STREET WATER Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,534.28
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.44		9,534.72
		****	Ending Balance - - - -	0.44	0.00	9,534.72
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,972.00
		****	Ending Balance - - - -	0.00	0.00	12,972.00
SW9.0522	EXPENDITURES		Beginning Balance - - - -			3,511.00
		****	Ending Balance - - - -	0.00	0.00	3,511.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L SW9.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW9.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(73.45)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type F SW9.0909	COLBY STREET WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(73.45)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(13,022.00)
		****	Ending Balance ----	0.00	0.00	(13,022.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,971.83)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.44	(12,972.27)
		****	Ending Balance ----	0.00	0.44	(12,972.27)
Type R SW9.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(12,967.00)
		****	Ending Balance ----	0.00	0.00	(12,967.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.83)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.44	(5.27)
		****	Ending Balance ----	0.00	0.44	(5.27)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW9.9710.600	Expense BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			3,511.00
		****	Ending Balance ----	0.00	0.00	3,511.00
Fund TA Type A	TRUST AND AGENCY Asset					

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund TA	TRUST AND AGENCY						
Type A	Asset						
TA.0200	CASH						
							Beginning Balance - - - -
							46,378.46
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243	11/09/2021	72,897.28		119,275.74
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243	11/09/2021		68,667.26	50,608.48
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244	11/22/2021		70,600.88	(19,992.40)
	PR24 - PAYROLL #24 11 24 2021	11 PR	244	11/22/2021	74,829.65		54,837.25
	5000235 STRABEL FSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		76.76	54,760.49
	5000324 EVANS FSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		450.00	54,310.49
	5894 FLOW LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		175.00	54,135.49
	5895 GOTTSCHALL LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		175.00	53,960.49
	5896 OLIVA LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		175.00	53,785.49
	5897 BKPT FOOTBALL LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		175.00	53,610.49
	5898 MANCHESTER LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		175.00	53,435.49
	5899 ROBINSON LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		175.00	53,260.49
	5900 VERHAGEN LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		175.00	53,085.49
	5901 PAZ LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		175.00	52,910.49
	5902 MVP GOLD - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		2,354.52	50,555.97
	5903 MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		23,508.31	27,047.66
	5904 STREICHER LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		175.00	26,872.66
	5905 AFLAC - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		436.30	26,436.36
	5906 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		800.80	25,635.56
	5907 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		18.60	25,616.96
	5908 UNITED WAY - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		18.00	25,598.96
	5909 THOMAS LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		175.00	25,423.96
	5910 GALLO LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		175.00	25,248.96
	5911 DANIELS LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876	11/30/2021		175.00	25,073.96
	5912 SCHWAB LODGE RELEASE - MONTH END	11 JE	876	11/30/2021		175.00	24,898.96

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type A	Asset						
TA.0200	CASH						
	JOURNAL ENTRIES 11 30 2021						
	ABT SCHWAB WILL UPSTATE 4 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	700.00		25,598.96	
	BAUBE LODGE DEPOSIT - BAUBE LODGE DEPOSIT 11 10 2021	11 JE	879 11/30/2021	175.00		25,773.96	
	BELL HEALTH INS NOV - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	580.59		26,354.55	
	COTTER LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		26,529.55	
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		2,771.45	23,758.10	
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	18,944.10		42,702.20	
	LANG PETERS 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	350.00		43,052.20	
	SEITMAN SEITMAN DANIELS 3 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	525.00		43,577.20	
	SUGAR KAMM 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	350.00		43,927.20	
		****	Ending Balance - - - -	169,526.62	171,977.88	43,927.20	
TA.0201	CASH IN TIME DEPOSITS					168,187.55	
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.10		168,187.65	
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	0.23		168,187.88	
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	1.57		168,189.45	
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	2.64		168,192.09	
		****	Ending Balance - - - -	4.54	0.00	168,192.09	
Type L	Liability						
TA.0010	CONSOLIDATED PAYROLL					0.00	
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	45,060.04		45,060.04	
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		45,060.04	0.00	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	47,512.81		47,512.81	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		47,512.81	0.00	
		****	Ending Balance - - - -	92,572.85	92,572.85	0.00	
TA.0015	AFLAC SUPPLEMENTAL HEALTH					(318.53)	
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		218.15	(536.68)	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		218.15	(754.83)	
	5905 AFLAC - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	436.30		(318.53)	
		****	Ending Balance - - - -	436.30	436.30	(318.53)	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(287.25)
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		406.60	(693.85)
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		406.60	(1,100.45)
	5906 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	800.80		(299.65)
	5907 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	18.60		(281.05)
		****	Ending Balance - - - -	819.40	813.20	(281.05)
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	2,259.94		2,259.94
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		2,259.94	0.00
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	2,268.53		2,268.53
	PR24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		2,268.53	0.00
		****	Ending Balance - - - -	4,528.47	4,528.47	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(95.94)
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		1,386.35	(1,482.29)
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		1,385.10	(2,867.39)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	2,771.45		(95.94)
		****	Ending Balance - - - -	2,771.45	2,771.45	(95.94)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(64.80)
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		31.20	(96.00)
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		31.20	(127.20)
		****	Ending Balance - - - -	0.00	62.40	(127.20)
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(6,984.50)
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		2,100.26	(9,084.76)
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		2,100.26	(11,185.02)
	5902 MVP GOLD - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	2,354.52		(8,830.50)
	5903 MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	23,508.31		14,677.81
	BELL HEALTH INS NOV - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		580.59	14,097.22
	FROM SAVINGS MVP HSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021		18,944.10	(4,846.88)
		****	Ending Balance - - - -	25,862.83	23,725.21	(4,846.88)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	2,934.29		2,934.29
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		2,934.29	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0021	NYS INCOME TAX					
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	2,934.41		2,934.41
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		2,934.41	0.00

			Ending Balance - - - -	5,868.70	5,868.70	0.00
TA.0022	FEDERAL INCOME TAX					
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	6,620.92		6,620.92
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		6,620.92	0.00
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	6,343.43		6,343.43
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		6,343.43	0.00

			Ending Balance - - - -	12,964.35	12,964.35	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					
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		78.46	(13,622.33)
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		78.46	(13,700.79)
	5000235 STRABEL FSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	76.76		(13,624.03)
	5000324 EVANS FSA - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	450.00		(13,174.03)

			Ending Balance - - - -	526.76	156.92	(13,174.03)
TA.0026	SOCIAL SECURITY TAX					
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	8,385.31		8,385.31
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		4,192.60	4,192.71
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		4,192.71	0.00
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	8,182.47		8,182.47
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		4,091.22	4,091.25
	PR24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		4,091.25	0.00

			Ending Balance - - - -	16,567.78	16,567.78	0.00
TA.0027	MEDICARE					
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	1,961.06		1,961.06
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		980.51	980.55
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		980.55	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
TA.0027	MEDICARE						
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	1,913.53		1,913.53	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		956.76	956.77	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		956.77	0.00	
		****	Ending Balance ----	3,874.59	3,874.59	0.00	
TA.0028	UNITED WAY						
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		9.00	(9.00)	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		9.00	(18.00)	
	5908 UNITED WAY - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	18.00		0.00	
		****	Ending Balance ----	18.00	18.00	0.00	
TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021	1,445.70		1,445.70	
	PR 23 - PAYROLL # 23 11 10 2021	11 PR	243 11/09/2021		1,445.70	0.00	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021	1,445.70		1,445.70	
	PR 24 - PAYROLL #24 11 24 2021	11 PR	244 11/22/2021		1,445.70	0.00	
		****	Ending Balance ----	2,891.40	2,891.40	0.00	
TA.0030	GUARANTY & BID DEPOSITS						
			Beginning Balance ----			(5,264.00)	
		****	Ending Balance ----	0.00	0.00	(5,264.00)	
TA.0034	SEWER PERMITS						
			Beginning Balance ----			(500.00)	
		****	Ending Balance ----	0.00	0.00	(500.00)	
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	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0045	MCLEAN ESCROW					
			Ending Balance - - - -			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 - - - -			(0.97)
		****	Ending Balance - - - -	0.00	0.00	(0.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,591.52)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.23	(8,591.75)
		****	Ending Balance - - - -	0.00	0.23	(8,591.75)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(8,750.00)
	5894 FLOW LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(8,575.00)
	5895 GOTTSCHALL LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(8,400.00)
	5896 OLIVA LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(8,225.00)
	5897 BKPT FOOTBALL LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(8,050.00)
	5898 MANCHESTER LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(7,875.00)
	5899 ROBINSON LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(7,700.00)
	5900 VERHAGEN LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(7,525.00)
	5901 PAZ LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(7,350.00)
	5904 STREICHER LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(7,175.00)
	5909 THOMAS LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(7,000.00)
	5910 GALLO LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(6,825.00)
	5911 DANIELS LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(6,650.00)
	5912 SCHWAB LODGE RELEASE - MONTH END JOURNAL ENTRIES 11 30 2021	11 JE	876 11/30/2021	175.00		(6,475.00)

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Account No.	Description	Jnl Cat	Trans			
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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0088	SECURITY DEPOSITS PARK LODGE					
	ABT SCHWAB SILL UPSTATE 4 LODGE DEPOSITS -	11 JE	876 11/30/2021		700.00	(7,175.00)
	MONTH END JOURNAL ENTRIES 11 30 2021					
	BAUBE LODGE DEPOSIT - BAUBE LODGE DEPOSIT 11	11 JE	879 11/30/2021		175.00	(7,350.00)
	10 2021					
	COTTER LODGE DEPOSIT - MONTH END JOURNAL	11 JE	876 11/30/2021		175.00	(7,525.00)
	ENTRIES 11 30 2021					
	LANG PETERS 2 LODGE DEPOSITS - MONTH END	11 JE	876 11/30/2021		350.00	(7,875.00)
	JOURNAL ENTRIES 11 30 2021					
	SEITMAN SEITMAN DANIELS 3 LODGE DEPOSITS -	11 JE	876 11/30/2021		525.00	(8,400.00)
	MONTH END JOURNAL ENTRIES 11 30 2021					
	SUGAR KAMM 2 LODGE DEPOSITS - MONTH END	11 JE	876 11/30/2021		350.00	(8,750.00)
	JOURNAL ENTRIES 11 30 2021					
		****	Ending Balance - - - -	2,275.00	2,275.00	(8,750.00)
			Beginning Balance - - - -			(3,547.23)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		0.10	(3,547.33)
		****	Ending Balance - - - -	0.00	0.10	(3,547.33)
			Beginning Balance - - - -			(596.25)
TA.0090	DONATIONS TO SWEDEN SKATEPARK					
		****	Ending Balance - - - -	0.00	0.00	(596.25)
			Beginning Balance - - - -			(97,959.26)
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		2.64	(97,961.90)
		****	Ending Balance - - - -	0.00	2.64	(97,961.90)
			Beginning Balance - - - -			(115.35)
TA.0093	DONATIONS TO MUSEUM					
		****	Ending Balance - - - -	0.00	0.00	(115.35)
			Beginning Balance - - - -			(1,154.00)
TA.0094	DONATIONS TO SENIOR CENTER					
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
			Beginning Balance - - - -			(58,089.54)
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		1.57	(58,091.11)
		****	Ending Balance - - - -	0.00	1.57	(58,091.11)
Type F	Fund Balance					
TA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					

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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 - - - -			465,698.48
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021	12.58		465,711.06
		****	Ending Balance - - - -	12.58	0.00	465,711.06
Type L	Liability					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(465,698.48)
	INTEREST - INTEREST 11 30 2021	11 JE	878 11/30/2021		12.58	(465,711.06)
		****	Ending Balance - - - -	0.00	12.58	(465,711.06)
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 - - - -			46,811.47
		****	Ending Balance - - - -	0.00	0.00	46,811.47
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

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Fund V Type L V.0630	DEBT SERVICE FUND Liability DUE TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
Type F V.0884	Fund Balance RESERVE FOR DEBT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance ----			(46,811.47)
		****	Ending Balance ----	0.00	0.00	(46,811.47)
Type R V.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance ----			(8,300.00)
		****	Ending Balance ----	0.00	0.00	(8,300.00)
V.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance ----			(38,511.47)
		****	Ending Balance ----	0.00	0.00	(38,511.47)
Type E V.9901.900	Expense TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund W Type A W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			2,102,146.67

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W Type A W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT					
		****	Ending Balance - - - -	0.00	0.00	2,102,146.67
Type L W.0628	Liability BONDS PAYABLE		Beginning Balance - - - -			(2,032,198.00)
		****	Ending Balance - - - -	0.00	0.00	(2,032,198.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(69,948.67)
		****	Ending Balance - - - -	0.00	0.00	(69,948.67)
Balance Sheet Grand Total:				2,799,512.62	3,102,343.41	(1,098,565.33)
Revenue /Expense Grand Total:				481,944.82	600,413.45	(902,142.46)