

General Ledger Report Parameters

Report ID:

Year:	2019	Include Period 13:	No	
Period:	10	To:	10	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 10 To: 10 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						
Item 0200	CASH						
A.0200	CASH						
							Beginning Balance - - - -
							0.00
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188	10/03/2019	48,869.01		48,869.01
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188	10/03/2019		48,869.01	0.00
	FROM A/P CHECK PROCESS	10 AP	748	10/08/2019		4,916.79	(4,916.79)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631	10/08/2019	4,916.79		0.00
	FROM A/P CHECK PROCESS	10 AP	750	10/16/2019		1,898.26	(1,898.26)
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189	10/16/2019	49,486.56		47,588.30
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189	10/16/2019		49,486.56	(1,898.26)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/16/2019	10 JE	632	10/16/2019	1,898.26		0.00
	FROM A/P CHECK PROCESS	10 AP	754	10/23/2019		33,719.92	(33,719.92)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 23 2019	10 JE	634	10/23/2019	33,719.92		0.00
	VOID FROM A/P CHECK PROCESS	10 AP	755	10/24/2019	469.00		469.00
	HANDBOOK AND FSA FEES - MONTH END 10/30/2019	10 JE	635	10/30/2019		433.65	35.35
	MVP GOLD - MONTH END 10/30/2019	10 JE	635	10/30/2019		643.36	(608.01)
	MVP HSA - MONTH END 10/30/2019	10 JE	635	10/30/2019		7,885.78	(8,493.79)
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190	10/30/2019	48,083.37		39,589.58
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190	10/30/2019		48,083.37	(8,493.79)
	TO CHECKING FSA HANDBOOK FEES - MONTH END 10/30/2019	10 JE	635	10/30/2019	433.65		(8,060.14)
	TO CHECKING MVP GOLD - MONTH END 10/30/2019	10 JE	635	10/30/2019	643.36		(7,416.78)
	TO CHECKING MVP HSA - MONTH END 10/30/2019	10 JE	635	10/30/2019	7,885.78		469.00
	WRITE OFF AP CHECKIS 2017 - MONTH END 10/30/2019	10 JE	635	10/30/2019		469.00	0.00

					196,405.70	196,405.70	0.00
							Ending Balance - - - -
Item 0201	CASH IN TIME DEPOSITS						
A.0201	CASH IN TIME DEPOSITS						
							Beginning Balance - - - -
							2,095,475.01
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188	10/03/2019		48,869.01	2,046,606.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631	10/08/2019		4,916.79	2,041,689.21
3740	DETAIL GR POSTING	10 GR	186	10/16/2019	22,226.68		2,063,915.89
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189	10/16/2019		49,486.56	2,014,429.33
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10/16/2019	10 JE	632	10/16/2019		1,898.26	2,012,531.07
	TO CHECKING AB 10 - TO CHECKING AB 10 10 23 2019	10 JE	634	10/23/2019		33,719.92	1,978,811.15
	CLOSE ESCROW INTEREST TO GENERAL FUND - MONTH END 10/30/2019	10 JE	635	10/30/2019	3.19		1,978,814.34
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190	10/30/2019		48,083.37	1,930,730.97
	TO CHECKING FSA HANDBOOK FEES - MONTH END	10 JE	635	10/30/2019		433.65	1,930,297.32

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	10/30/2019					
	TO CHECKING MVP GOLD - MONTH END 10/30/2019	10 JE	635 10/30/2019		643.36	1,929,653.96
	TO CHECKING MVP HSA - MONTH END 10/30/2019	10 JE	635 10/30/2019		7,885.78	1,921,768.18
	TOWN JUSTICES SEPT COURT FUNDS - MONTH END 10/30/2019	10 JE	635 10/30/2019	6,626.00		1,928,394.18
	WRITE OFF AP CHECKS 2017 - MONTH END 10/30/2019	10 JE	635 10/30/2019	469.00		1,928,863.18
	WRITE OFF T&A CHECKS 2017 - MONTH END 10/30/2019	10 JE	635 10/30/2019	773.58		1,929,636.76
3763	DETAIL GR POSTING	10 GR	187 10/31/2019	21,169.03		1,950,805.79
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	353.17		1,951,158.96

			Ending Balance - - - -	51,620.65	195,936.70	1,951,158.96
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00

			Ending Balance - - - -	0.00	0.00	710.00
Item 0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
	COMMUNITY CENTER					
	CD INTEREST - MONTH END 10/30/2019	10 JE	635 10/30/2019	470.39		219,535.56
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019	12.09		219,547.65
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	90.10		219,637.75

			Ending Balance - - - -	572.58	0.00	219,637.75
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					
			Beginning Balance - - - -			113,435.67
	CD INTEREST - MONTH END 10/30/2019	10 JE	635 10/30/2019	352.71		113,788.38
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019	6.26		113,794.64
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	46.67		113,841.31

			Ending Balance - - - -	405.64	0.00	113,841.31
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					
			Beginning Balance - - - -			35,149.21
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019	1.94		35,151.15
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	14.41		35,165.56

			Ending Balance - - - -	16.35	0.00	35,165.56
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
			Beginning Balance - - - -			44,218.27
	CD INTEREST - MONTH END 10/30/2019	10 JE	635 10/30/2019	117.52		44,335.79

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019	2.44		44,338.23
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	18.20		44,356.43

			Ending Balance - - - -	138.16	0.00	44,356.43
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					88,465.17
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019	4.88		88,470.05
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	36.30		88,506.35

			Ending Balance - - - -	41.18	0.00	88,506.35
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					25,656.82
	CD INTEREST - MONTH END 10/30/2019	10 JE	635 10/30/2019	117.52		25,774.34
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019	1.41		25,775.75
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	10.57		25,786.32

			Ending Balance - - - -	129.50	0.00	25,786.32
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					2,469,033.00

			Ending Balance - - - -	0.00	0.00	2,469,033.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					2,405,729.94
	POSTED FROM CHILD A.7020.100, A.1110.100, A.1220.100, A.9030.800, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1310.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.8810.100, A.5010.100, A.7310.100, A.1010.100, A.7110.100 -- PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	48,869.01		2,454,598.95
	POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.400, A.8810.400, A.1620.400, A.7110.400, A.5132.400, A.7020.400, A.8810.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	4,916.79		2,459,515.74
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.7310.100, A.7110.100, A.7020.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	49,486.56		2,509,002.30
	POSTED FROM CHILD A.1622.400, A.5132.400, A.8810.400, A.1620.400, A.5132.400, A.8810.400,	10 AP	749 10/16/2019	1,898.26		2,510,900.56

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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					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.1620.400, A.1622.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.7020.400, A.7110.400, A.8810.400, A.5010.400, A.8810.400, A.8810.400, A.8810.400, A.8810.400, A.7550.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.5010.400, A.7140.400, A.1610.400, A.1355.400, A.1620.400, A.7620.401, A.1620.401, A.7310.400, A.1410.400, A.1110.400, A.1680.400, A.1355.200, A.1622.400, A.7310.400, A.1620.400, A.1622.400, A.1110.400, A.3510.400, A.5132.400, A.1622.401, A.1110.400, A.1355.400, A.1660.400, A.7310.400, A.7310.400, A.7620.400, A.1355.400, A.7140.400, A.7140.400, A.1620.401, A.1622.401, A.1220.400, A.1621.401, A.7310.400, A.7310.400, A.7020.400, A.7110.400, A.1610.400, A.7620.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.1610.400, A.1670.400, A.7310.400, A.1660.400, A.7140.400, A.1620.400, A.3510.400, A.1622.401, A.7620.401, A.7550.400, A.1670.400, A.7020.400, A.7550.400, A.7620.400, A.7620.401, A.7310.400, A.5132.400, A.1610.400, A.1620.401, A.1610.402, A.1621.401, A.1622.401, A.7110.400, A.7110.400, A.7110.400, A.8810.400, A.5132.400, A.7140.400, A.1610.402 -- COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	28,230.02		2,539,130.58
	POSTED FROM CHILD A.7310.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 171485; SLOCUM, ROB	10 AP	757 10/24/2019		91.00	2,539,039.58
	POSTED FROM CHILD A.7310.400, A.7140.400, A.7620.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 171033; SLOCUM, ROB	10 AP	756 10/24/2019		112.00	2,538,927.58
	POSTED FROM CHILD A.7620.400, A.7140.400, A.7310.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 171177; SLOCUM, ROB	10 AP	758 10/24/2019		266.00	2,538,661.58
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	48,083.37		2,586,744.95
	POSTED FROM CHILD A.9060.800, A.7310.400, A.9060.800, A.1010.400, A.1220.400 -- MVP GOLD - MONTH END 10/30/2019	10 JE	635 10/30/2019	9,431.79		2,596,176.74
		****		190,915.80	469.00	

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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 A	Asset						
Item 0522	EXPENDITURES						
A.0522	EXPENDITURES						
							Ending Balance - - - -
							2,596,176.74
Item 0599	APPROPRIATED FUND BALANCE						
A.0599	APPROPRIATED FUND BALANCE						Beginning Balance - - - -
	POSTED FROM BUDGET ADJ. 330 - BUDGET MODIFICATIONS RESOLUTION 102 10 8 2019	10 CNTL	2560	10/10/2019		300.00	257,700.00
	POSTED FROM BUDGET ADJ. 330 - BUDGET MODIFICATIONS RESOLUTION 102 10 8 2019	10 CNTL	2561	10/10/2019	300.00		258,000.00
	POSTED FROM BUDGET ADJ. 330 - BUDGET MODIFICATIONS RESOLUTION 102 10 8 2019	10 CNTL	2562	10/10/2019		15,000.00	243,000.00
	POSTED FROM BUDGET ADJ. 330 - BUDGET MODIFICATIONS RESOLUTION 102 10 8 2019	10 CNTL	2563	10/10/2019	15,000.00		258,000.00
		****					Ending Balance - - - -
					15,300.00	15,300.00	258,000.00
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
A.0600	ACCOUNTS PAYABLE						Beginning Balance - - - -
	BATCH VOUCHER POSTING	10 AP	747	10/08/2019		4,916.79	(4,916.79)
	FROM A/P CHECK PROCESS	10 AP	748	10/08/2019	4,916.79		0.00
	BATCH VOUCHER POSTING	10 AP	749	10/16/2019		1,898.26	(1,898.26)
	FROM A/P CHECK PROCESS	10 AP	750	10/16/2019	1,898.26		0.00
	BATCH VOUCHER POSTING	10 AP	753	10/23/2019		33,719.92	(33,719.92)
	FROM A/P CHECK PROCESS	10 AP	754	10/23/2019	33,719.92		0.00
171033	SLOCUM - FROM DELETE OF VOUCHER # 171033; SLOCUM, ROB	10 AP	756	10/24/2019	112.00		112.00
171177	SLOCUM - FROM DELETE OF VOUCHER # 171177; SLOCUM, ROB	10 AP	758	10/24/2019	266.00		378.00
171485	SLOCUM - FROM DELETE OF VOUCHER # 171485; SLOCUM, ROB	10 AP	757	10/24/2019	91.00		469.00
	VOID FROM A/P CHECK PROCESS	10 AP	755	10/24/2019		469.00	0.00
		****					Ending Balance - - - -
					41,003.97	41,003.97	0.00
Item 0690	OVERPAYMENTS						
A.0690	OVERPAYMENTS						Beginning Balance - - - -
191459	OFFICE OF THE STATE COMPTROLLER - SHARE OF AUGUST 2019 COURT FUNDS - BATCH VOUCHER POSTING	10 AP	753	10/23/2019	5,479.90		(2,011.10)
	RECORD AUGUST COURT FUNDS - MONTH END 10/30/2019	10 JE	635	10/30/2019	2,011.10		0.00
	TOWN JUSTICES SEPT COURT FUNDS - MONTH END 10/30/2019	10 JE	635	10/30/2019		6,626.00	(6,626.00)
		****					Ending Balance - - - -
					7,491.00	6,626.00	(6,626.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0814	WORKERS COMP RESERVE					
A.0814	WORKERS COMP RESERVE		Beginning Balance - - - -			(116,573.25)
		****	Ending Balance - - - -	0.00	0.00	(116,573.25)
Item 0878	CAPITAL RESERVE BALANCE					
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - - -			(44,022.10)
		****	Ending Balance - - - -	0.00	0.00	(44,022.10)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance - - - -			(217,648.15)
		****	Ending Balance - - - -	0.00	0.00	(217,648.15)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - - -			(35,099.44)
		****	Ending Balance - - - -	0.00	0.00	(35,099.44)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance - - - -			(455,623.48)
		****	Ending Balance - - - -	0.00	0.00	(455,623.48)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			(25,343.86)
		****	Ending Balance - - - -	0.00	0.00	(25,343.86)
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,462,254.71)
		****	Ending Balance - - - -	0.00	0.00	(1,462,254.71)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,727,033.00)
	POSTED FROM BUDGET ADJ. 330 - BUDGET MODIFICATIONS RESOLUTION 102 10 8 2019	10 CNTL	2560 10/10/2019	300.00		(2,726,733.00)
	POSTED FROM BUDGET ADJ. 330 - BUDGET MODIFICATIONS RESOLUTION 102 10 8 2019	10 CNTL	2561 10/10/2019		300.00	(2,727,033.00)
	POSTED FROM BUDGET ADJ. 330 - BUDGET MODIFICATIONS RESOLUTION 102 10 8 2019	10 CNTL	2562 10/10/2019	15,000.00		(2,712,033.00)
	POSTED FROM BUDGET ADJ. 330 - BUDGET MODIFICATIONS RESOLUTION 102 10 8 2019	10 CNTL	2563 10/10/2019		15,000.00	(2,727,033.00)
		****	Ending Balance - - - -	15,300.00	15,300.00	(2,727,033.00)
Item 0980	REVENUES					

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Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0980	REVENUES					
A.0980	REVENUES					
			Beginning Balance - - - -			(2,339,170.41)
	POSTED FROM CHILD A.2026.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2401.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.2025.000, A.2001.000, A.2770.000, A.2268.000, A.2192.000, A.2401.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2410.000, A.2300.000, A.2001.000, A.2001.000, A.2027.000, A.2300.000, A.2190.000 -- A2026 - 21093 - DETAIL GR POSTING	10 GR	186 10/16/2019		22,226.68	(2,361,397.09)
	POSTED FROM CHILD A.2001.000 -- REFUND PITTSFORD TRIP - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	10.00		(2,361,387.09)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2701.000, A.2401.000, A.2401.000, A.2701.000, A.2610.000, A.2401.000, A.2401.000 -- INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		4,344.03	(2,365,731.12)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2020.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2192.000, A.2192.000, A.2027.000, A.2190.000, A.2001.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000 -- A2001 - 21123 - DETAIL GR POSTING	10 GR	187 10/31/2019		21,169.03	(2,386,900.15)
	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, A.2401.000, A.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		569.42	(2,387,469.57)
		****	Ending Balance - - - -	10.00	48,309.16	(2,387,469.57)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,598,970.00)
		****	Ending Balance - - - -	0.00	0.00	(1,598,970.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(24,571.67)
		****	Ending Balance - - - -	0.00	0.00	(24,571.67)
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			(31,483.29)

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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					
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INT & PENALTIES REAL PROP TAX					
		****	Ending Balance - - - -	0.00	0.00	(31,483.29)
Item 1255	CLERK FEES					
A.1255	CLERK FEES		Beginning Balance - - - -			(1,276.31)
3740	A1255 - 21099 - DETAIL GR POSTING	10 GR	186 10/16/2019		397.90	(1,674.21)
		****	Ending Balance - - - -	0.00	397.90	(1,674.21)
Item 1550	PUBL POUND CHRGR & DOG CTRL FEES					
A.1550	PUBL POUND CHRGR & DOG CTRL FEES		Beginning Balance - - - -			(1,300.00)
3740	A1550 - 21099 - DETAIL GR POSTING	10 GR	186 10/16/2019		320.00	(1,620.00)
		****	Ending Balance - - - -	0.00	320.00	(1,620.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(171,960.36)
3740	A2001 - 21094 - DETAIL GR POSTING	10 GR	186 10/16/2019		1,698.00	(173,658.36)
3740	A2001 - 21095 - DETAIL GR POSTING	10 GR	186 10/16/2019		215.00	(173,873.36)
3740	A2001 - 21096 - DETAIL GR POSTING	10 GR	186 10/16/2019		60.00	(173,933.36)
3740	A2001 - 21100 - DETAIL GR POSTING	10 GR	186 10/16/2019		310.00	(174,243.36)
3740	A2001 - 21102 - DETAIL GR POSTING	10 GR	186 10/16/2019		1,169.50	(175,412.86)
3740	A2001 - 21104 - DETAIL GR POSTING	10 GR	186 10/16/2019		333.00	(175,745.86)
3740	A2001 - 21107 - DETAIL GR POSTING	10 GR	186 10/16/2019		320.00	(176,065.86)
3740	A2001 - 21109 - DETAIL GR POSTING	10 GR	186 10/16/2019		151.00	(176,216.86)
3740	A2001 - 21112 - DETAIL GR POSTING	10 GR	186 10/16/2019		72.00	(176,288.86)
3740	A2001 - 21120 - DETAIL GR POSTING	10 GR	186 10/16/2019		396.00	(176,684.86)
3740	A2001 - 21121 - DETAIL GR POSTING	10 GR	186 10/16/2019		367.00	(177,051.86)
191464	TORNOW - REFUND PITTSFORD TRIP - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	10.00		(177,041.86)
3763	A2001 - 21123 - DETAIL GR POSTING	10 GR	187 10/31/2019		460.50	(177,502.36)
3763	A2001 - 21124 - DETAIL GR POSTING	10 GR	187 10/31/2019		552.00	(178,054.36)
3763	A2001 - 21130 - DETAIL GR POSTING	10 GR	187 10/31/2019		75.00	(178,129.36)
3763	A2001 - 21131 - DETAIL GR POSTING	10 GR	187 10/31/2019		919.00	(179,048.36)
3763	A2001 - 21135 - DETAIL GR POSTING	10 GR	187 10/31/2019		262.00	(179,310.36)
3763	A2001 - 21136 - DETAIL GR POSTING	10 GR	187 10/31/2019		606.00	(179,916.36)
3763	A2001 - 21138 - DETAIL GR POSTING	10 GR	187 10/31/2019		261.00	(180,177.36)
3763	A2001 - 21139 - DETAIL GR POSTING	10 GR	187 10/31/2019		2,957.53	(183,134.89)
3763	A2001 - 21140 - DETAIL GR POSTING	10 GR	187 10/31/2019		191.00	(183,325.89)
3763	A2001 - 21145 - DETAIL GR POSTING	10 GR	187 10/31/2019		2,321.00	(185,646.89)
3763	A2001 - 21147 - DETAIL GR POSTING	10 GR	187 10/31/2019		457.00	(186,103.89)

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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 R	Revenue						
Item 2001	PARK AND RECREATION CHARGES						
A.2001	PARK AND RECREATION CHARGES						
3763	A2001 - 21149 - DETAIL GR POSTING	10 GR	187 10/31/2019		239.00	(186,342.89)	
3763	A2001 - 21151 - DETAIL GR POSTING	10 GR	187 10/31/2019		130.00	(186,472.89)	
		****	Ending Balance - - - -	10.00	14,522.53	(186,472.89)	
Item 2012	RECREATION CONCESSIONS						
A.2012	RECREATION CONCESSIONS						
			Beginning Balance - - - -			(917.15)	
		****	Ending Balance - - - -	0.00	0.00	(917.15)	
Item 2013	PARK CONCESSIONS						
A.2013	PARK CONCESSIONS						
			Beginning Balance - - - -			(4,401.00)	
		****	Ending Balance - - - -	0.00	0.00	(4,401.00)	
Item 2020	COMMUNITY CENTER GROUP PROGRAMS						
A.2020	COMMUNITY CENTER GROUP PROGRAM						
3763	A2020 - 21136 - DETAIL GR POSTING	10 GR	187 10/31/2019		2,000.00	(4,750.00)	
		****	Ending Balance - - - -	0.00	2,000.00	(4,750.00)	
Item 2025	COMMUNITY CENTER FACILITY USE						
A.2025	COMMUNITY CENTER FACILITY USE						
3740	A2025 - 21095 - DETAIL GR POSTING	10 GR	186 10/16/2019		950.00	(18,807.50)	
3740	A2025 - 21104 - DETAIL GR POSTING	10 GR	186 10/16/2019		300.00	(19,107.50)	
3740	A2025 - 21120 - DETAIL GR POSTING	10 GR	186 10/16/2019		10.00	(19,117.50)	
3763	A2025 - 21140 - DETAIL GR POSTING	10 GR	187 10/31/2019		135.00	(19,252.50)	
3763	A2025 - 21147 - DETAIL GR POSTING	10 GR	187 10/31/2019		1,450.00	(20,702.50)	
3763	A2025 - 21149 - DETAIL GR POSTING	10 GR	187 10/31/2019		30.00	(20,732.50)	
		****	Ending Balance - - - -	0.00	2,875.00	(20,732.50)	
Item 2026	SENIOR CENTER FACILITY USE FEE						
A.2026	SENIOR CENTER FACILITY USE FEE						
3740	A2026 - 21093 - DETAIL GR POSTING	10 GR	186 10/16/2019		2,200.00	(21,888.38)	
		****	Ending Balance - - - -	0.00	2,200.00	(21,888.38)	
Item 2027	PARK FACILITY USE						
A.2027	PARK FACILITY USE						
3740	A2027 - 21100 - DETAIL GR POSTING	10 GR	186 10/16/2019		150.00	(18,665.00)	
3740	A2027 - 21102 - DETAIL GR POSTING	10 GR	186 10/16/2019		200.00	(18,865.00)	
3740	A2027 - 21109 - DETAIL GR POSTING	10 GR	186 10/16/2019		250.00	(19,115.00)	
3763	A2027 - 21131 - DETAIL GR POSTING	10 GR	187 10/31/2019		200.00	(19,315.00)	

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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					
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
3763	A2027 - 21135 - DETAIL GR POSTING	10 GR	187 10/31/2019		450.00	(19,765.00)
3763	A2027 - 21136 - DETAIL GR POSTING	10 GR	187 10/31/2019		400.00	(20,165.00)
3763	A2027 - 21136 - DETAIL GR POSTING	10 GR	187 10/31/2019		1,600.00	(21,765.00)
3763	A2027 - 21138 - DETAIL GR POSTING	10 GR	187 10/31/2019		200.00	(21,965.00)
3763	A2027 - 21143 - DETAIL GR POSTING	10 GR	187 10/31/2019		2,200.00	(24,165.00)
3763	A2027 - 21149 - DETAIL GR POSTING	10 GR	187 10/31/2019		200.00	(24,365.00)
3763	A2027 - 21151 - DETAIL GR POSTING	10 GR	187 10/31/2019		200.00	(24,565.00)
		****	Ending Balance - - - -	0.00	6,050.00	(24,565.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					
3740	A2089 - 21099 - DETAIL GR POSTING	10 GR	186 10/16/2019		1,000.00	(7,000.00)
		****	Ending Balance - - - -	0.00	1,000.00	(7,000.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE					
			Beginning Balance - - - -			(426.60)
		****	Ending Balance - - - -	0.00	0.00	(426.60)
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS					
3740	A2190 - 21111 - DETAIL GR POSTING	10 GR	186 10/16/2019		1,800.00	(20,000.00)
3763	A2190 - 21134 - DETAIL GR POSTING	10 GR	187 10/31/2019		600.00	(20,600.00)
3763	A2190 - 21144 - DETAIL GR POSTING	10 GR	187 10/31/2019		600.00	(21,200.00)
		****	Ending Balance - - - -	0.00	3,000.00	(21,200.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES					
3740	A2192 - 21117 - DETAIL GR POSTING	10 GR	186 10/16/2019		700.00	(22,114.62)
3763	A2192 - 21134 - DETAIL GR POSTING	10 GR	187 10/31/2019		500.00	(22,614.62)
3763	A2192 - 21141 - DETAIL GR POSTING	10 GR	187 10/31/2019		500.00	(23,114.62)
3763	A2192 - 21142 - DETAIL GR POSTING	10 GR	187 10/31/2019		348.00	(23,462.62)
3763	A2192 - 21146 - DETAIL GR POSTING	10 GR	187 10/31/2019		125.00	(23,587.62)
		****	Ending Balance - - - -	0.00	2,173.00	(23,587.62)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance - - - -			(65.00)
		****	Ending Balance - - - -	0.00	0.00	(65.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS					(6,028.00)
3740	A2268 - 21118 - DETAIL GR POSTING	10 GR	186 10/16/2019		1,320.00	(7,348.00)
		****		0.00	1,320.00	(7,348.00)
			Ending Balance - - - -			
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS					(1,307.94)
3740	A2300 - 21106 - DETAIL GR POSTING	10 GR	186 10/16/2019		993.09	(2,301.03)
3740	A2300 - 21110 - DETAIL GR POSTING	10 GR	186 10/16/2019		568.75	(2,869.78)
		****		0.00	1,561.84	(2,869.78)
			Ending Balance - - - -			
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					(1,106.00)
		****		0.00	0.00	(1,106.00)
			Ending Balance - - - -			
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)					(5,591.00)
		****		0.00	0.00	(5,591.00)
			Ending Balance - - - -			
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY					(141,123.00)
		****		0.00	0.00	(141,123.00)
			Ending Balance - - - -			
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					(24,471.55)
3740	A2401 - 21097 - DETAIL GR POSTING	10 GR	186 10/16/2019		1,327.49	(25,799.04)
3740	A2401 - 21114 - DETAIL GR POSTING	10 GR	186 10/16/2019		2,351.11	(28,150.15)
	CD INTEREST - MONTH END 10/30/2019	10 JE	635 10/30/2019		117.52	(28,267.67)
	CD INTEREST - MONTH END 10/30/2019	10 JE	635 10/30/2019		117.52	(28,385.19)
	CD INTEREST - MONTH END 10/30/2019	10 JE	635 10/30/2019		352.71	(28,737.90)
	CD INTEREST - MONTH END 10/30/2019	10 JE	635 10/30/2019		470.39	(29,208.29)
	CLOSE ESCROW INTEREST TO GENERAL FUND - MONTH END 10/30/2019	10 JE	635 10/30/2019		3.19	(29,211.48)
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		1.41	(29,212.89)
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		1.94	(29,214.83)
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		2.44	(29,217.27)
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		4.88	(29,222.15)
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		6.26	(29,228.41)
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		12.09	(29,240.50)

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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					
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		10.57	(29,251.07)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		14.41	(29,265.48)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		18.20	(29,283.68)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		36.30	(29,319.98)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		46.67	(29,366.65)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		90.10	(29,456.75)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		353.17	(29,809.92)
		****	Ending Balance - - - -	0.00	5,338.37	(29,809.92)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY					(1,350.00)
	3740 A2410 - 21105 - DETAIL GR POSTING	10 GR	186 10/16/2019		150.00	(1,500.00)
		****	Ending Balance - - - -	0.00	150.00	(1,500.00)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE					(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES					(601.02)
	3740 A2540 - 21099 - DETAIL GR POSTING	10 GR	186 10/16/2019		14.34	(615.36)
		****	Ending Balance - - - -	0.00	14.34	(615.36)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES					(8,492.50)
	3740 A2544 - 21099 - DETAIL GR POSTING	10 GR	186 10/16/2019		907.50	(9,400.00)
		****	Ending Balance - - - -	0.00	907.50	(9,400.00)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL					(22,085.90)
	RECORD AUGUST COURT FUNDS - MONTH END 10/30/2019	10 JE	635 10/30/2019		2,011.10	(24,097.00)
		****	Ending Balance - - - -	0.00	2,011.10	(24,097.00)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP					(6,660.00)
		****	Ending Balance - - - -	0.00	0.00	(6,660.00)
Item 2655	MINOR SALES					

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(1.75)
		****	Ending Balance - - - -	0.00	0.00	(1.75)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(25,841.74)
	WRITE OFF AP CHECKS 2017 - MONTH END 10/30/2019	10 JE	635 10/30/2019		469.00	(26,310.74)
	WRITE OFF T & CHECKS 2017 - MONTH END 10/30/2019	10 JE	635 10/30/2019		773.58	(27,084.32)
		****	Ending Balance - - - -	0.00	1,242.58	(27,084.32)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(1,100.00)
		****	Ending Balance - - - -	0.00	0.00	(1,100.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(11,699.74)
	3740 A2770 - 21119 - DETAIL GR POSTING	10 GR	186 10/16/2019		1,225.00	(12,924.74)
		****	Ending Balance - - - -	0.00	1,225.00	(12,924.74)
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(107,940.62)
		****	Ending Balance - - - -	0.00	0.00	(107,940.62)
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			(812.77)
		****	Ending Balance - - - -	0.00	0.00	(812.77)
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(33,150.00)
		****	Ending Balance - - - -	0.00	0.00	(33,150.00)
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			26,483.53
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	1,393.87		27,877.40
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	1,393.87		29,271.27
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,393.87		30,665.14

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
		****	Ending Balance - - - -	4,181.61	0.00	30,665.14
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			623.77
	HANDBOOK FEES - MONTH END 10/30/2019	10 JE	635 10/30/2019	28.00		651.77
		****	Ending Balance - - - -	28.00	0.00	651.77
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			72,789.40
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	3,889.14		76,678.54
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	3,996.27		80,674.81
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	3,844.56		84,519.37
		****	Ending Balance - - - -	11,729.97	0.00	84,519.37
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			7,497.75
191434	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	228.00		7,725.75
191442	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	38.99		7,764.74
191439	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	82.87		7,847.61
		****	Ending Balance - - - -	349.86	0.00	7,847.61
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			18,940.14
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	996.85		19,936.99
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	996.85		20,933.84
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	996.85		21,930.69
		****	Ending Balance - - - -	2,990.55	0.00	21,930.69
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			17,003.56
191451	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 20 & 21 - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	1,127.96		18,131.52
	FSA FEES - MONTH END 10/30/2019	10 JE	635 10/30/2019	405.65		18,537.17
		****	Ending Balance - - - -	1,533.61	0.00	18,537.17
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			61,934.94
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	3,281.31		65,216.25
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	3,281.31		68,497.56
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	3,281.33		71,778.89
		****	Ending Balance - - - -	9,843.95	0.00	71,778.89

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			1,272.91
		****	Ending Balance - - - -	0.00	0.00	1,272.91
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			4,779.66
		****	Ending Balance - - - -	0.00	0.00	4,779.66
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			11,822.34
		****	Ending Balance - - - -	0.00	0.00	11,822.34
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			29,161.25
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	1,574.56		30,735.81
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	1,574.56		32,310.37
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,574.56		33,884.93
		****	Ending Balance - - - -	4,723.68	0.00	33,884.93
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			162.88
		****	Ending Balance - - - -	0.00	0.00	162.88
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			63,384.13
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	3,342.25		66,726.38
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	3,342.25		70,068.63
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	3,342.25		73,410.88
		****	Ending Balance - - - -	10,026.75	0.00	73,410.88
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
191436	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - 2 COMPUTERS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	3,129.53		3,129.53
		****	Ending Balance - - - -	3,129.53	0.00	3,129.53
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			3,061.14
191428	BAKER - BAKER CONFERENCE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	352.02		3,413.16
191445	MONROE COUNTY DIRECTOR FINANCE - DEEDS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	55.90		3,469.06
191442	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	248.98		3,718.04

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1355	ASSESSMENT					
A.1355.400	ASSESSMENT.CONTRACTUAL					
		****	Ending Balance - - - -	656.90	0.00	3,718.04
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			48,884.14
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	2,586.31		51,470.45
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	2,606.22		54,076.67
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	2,586.30		56,662.97
		****	Ending Balance - - - -	7,778.83	0.00	56,662.97
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			1,272.91
		****	Ending Balance - - - -	0.00	0.00	1,272.91
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			7,028.37
191433	BUSINESS AUTOMATION SERVICES - CLERK SOFTWARE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	1,270.00		8,298.37
		****	Ending Balance - - - -	1,270.00	0.00	8,298.37
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			25,818.15
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	1,358.85		27,177.00
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	1,358.85		28,535.85
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,358.85		29,894.70
		****	Ending Balance - - - -	4,076.55	0.00	29,894.70
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			6,431.25
		****	Ending Balance - - - -	0.00	0.00	6,431.25
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			19,510.74
		****	Ending Balance - - - -	0.00	0.00	19,510.74
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			1,106.00
		****	Ending Balance - - - -	0.00	0.00	1,106.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			3,070.88

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Account No.	Description	Jnl Cat	Trans				
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Fund A	GENERAL FUND						
Type E	Expense						
Item 1620	BUILDINGS						
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
191431	BROCKPORT CUSTOM CARPET, INC - CARPET BACK STAIR - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	1,398.20		7,195.57	
191479	CHASE CARD SERVICES - OUTDOOR REPAIRS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	58.26		7,253.83	
191450	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	72.95		7,326.78	
		****	Ending Balance - - - -	1,529.41	0.00	7,326.78	
Item 1621	SWEDEN CENTER						
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	193.76		3,875.20	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	193.76		4,068.96	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	193.76		4,262.72	
		****	Ending Balance - - - -	581.28	0.00	4,262.72	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
			Beginning Balance - - - -			7,988.92	
191452	POSTLER & JAECKLE CORP. - KITCHEN HOOD REPAIR - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	371.00		8,359.92	
191479	CHASE CARD SERVICES - ROOF REPAIR - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	28.97		8,388.89	
		****	Ending Balance - - - -	399.97	0.00	8,388.89	
Item 1622	COMMUNITY CENTER						
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
			Beginning Balance - - - -			37,502.26	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	1,913.98		39,416.24	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	1,829.15		41,245.39	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,940.41		43,185.80	
		****	Ending Balance - - - -	5,683.54	0.00	43,185.80	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
			Beginning Balance - - - -			35,304.06	
191357	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	177.26		35,481.32	
191362	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	749 10/16/2019	1,263.20		36,744.52	
191363	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	749 10/16/2019	16.32		36,760.84	
191439	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	270.83		37,031.67	
191463	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	266.50		37,298.17	
191437	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	24.24		37,322.41	
		****	Ending Balance - - - -	2,018.35	0.00		

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1622	COMMUNITY CENTER						
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
			Ending Balance - - - -			37,322.41	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			17,174.38	
191441	HELMER - CARPET CLEANING - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	535.00		17,709.38	
191469	WEGMANS FOOD MARKETS INC - CLEANING SUPPLIES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	25.96		17,735.34	
191450	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	91.17		17,826.51	
191479	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	116.56		17,943.07	
		****	Ending Balance - - - -	768.69	0.00	17,943.07	
Item 1660	CENTRAL STOREROOM						
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			1,641.68	
191442	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	114.66		1,756.34	
191468	WALMART COMMUNITY - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	20.68		1,777.02	
		****	Ending Balance - - - -	135.34	0.00	1,777.02	
Item 1662	COMMUNITY CENTER						
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			1,553.11	
		****	Ending Balance - - - -	0.00	0.00	1,553.11	
Item 1670	CENTRAL PRINTING AND MAILING						
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			12,301.35	
191466	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	61.95		12,363.30	
191470	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	334.13		12,697.43	
		****	Ending Balance - - - -	396.08	0.00	12,697.43	
Item 1680	CENTRAL DATA PROCESSING						
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			4,115.95	
		****	Ending Balance - - - -	0.00	0.00	4,115.95	
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			35,293.28	
191435	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	3,200.00		38,493.28	
		****	Ending Balance - - - -	3,200.00	0.00	38,493.28	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			113,239.49
		****	Ending Balance - - - -	0.00	0.00	113,239.49
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,752.69
		****	Ending Balance - - - -	0.00	0.00	2,752.69
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			25,698.88
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	1,480.29		27,179.17
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	1,331.89		28,511.06
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,153.81		29,664.87
		****	Ending Balance - - - -	3,965.99	0.00	29,664.87
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			3,063.95
	191422 VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	39.81		3,103.76
	191439 FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	37.62		3,141.38
	191468 WALMART COMMUNITY - WASTE BASKETS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	26.09		3,167.47
		****	Ending Balance - - - -	103.52	0.00	3,167.47
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			87,785.09
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	4,567.03		92,352.12
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	4,556.62		96,908.74
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	4,577.43		101,486.17
		****	Ending Balance - - - -	13,701.08	0.00	101,486.17
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			1,886.73
		****	Ending Balance - - - -	0.00	0.00	1,886.73
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			2,616.36

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	8,794.04		185,881.69
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	9,093.67		194,975.36
		****	Ending Balance - - - -	25,986.51	0.00	194,975.36
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
			Beginning Balance - - - -			3,420.53
		****	Ending Balance - - - -	0.00	0.00	3,420.53
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
			Beginning Balance - - - -			14,364.72
191361	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	12.87		14,377.59
191487	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	162.95		14,540.54
191471	WESTSIDE NEWS INC - REC ASSIST AD - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	174.00		14,714.54
191455	SAMONS - SAMOSN MILEAGE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	56.55		14,771.09
		****	Ending Balance - - - -	406.37	0.00	14,771.09
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					
			Beginning Balance - - - -			63,211.41
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	3,340.72		66,552.13
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	3,405.71		69,957.84
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,788.30		71,746.14
		****	Ending Balance - - - -	8,534.73	0.00	71,746.14
A.7110.200	PARK.EQUIPMENT					
			Beginning Balance - - - -			17,799.00
		****	Ending Balance - - - -	0.00	0.00	17,799.00
A.7110.400	PARK.CONTRACTUAL					
			Beginning Balance - - - -			59,754.26
191358	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	216.52		59,970.78
191357	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	2,126.84		62,097.62
191479	CHASE CARD SERVICES - BUILDINGS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	128.65		62,226.27
191479	CHASE CARD SERVICES - GROUNDS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	18.95		62,245.22
191488	WOLF MECHANICAL SERVICE LLC - HEATER REPAIR RESTROOM - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	240.00		62,485.22
191456	FENSTERMAKER - PORTABLE TOILET - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	100.00		62,585.22

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7110	PARKS						
A.7110.400	PARK.CONTRACTUAL						
191463	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	187.66		62,772.88	
191479	CHASE CARD SERVICES - RPZ - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	6.72		62,779.60	
		****	Ending Balance - - - -	3,025.34	0.00	62,779.60	
A.7110.401	PARK.EQUIPMENT REPAIRS					2,433.95	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	2,433.95	
A.7110.402	PARK.FUEL					3,648.39	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	3,648.39	
Item 7140	RECREATION/COMMUNITY CENTER						
A.7140.400	RECREATION/COMMUNITY CENTER					21,518.25	
191468	WALMART COMMUNITY - HALLOWEEN - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	152.53		21,670.78	
191426	ARLENE'S COSTUMES - HALLOWEEN COSTUMES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	240.00		21,910.78	
191449	ORIENTAL TRADING COMPANY INC - HALLOWEEN SUPPLIES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	507.63		22,418.41	
191448	OLLA, INC. - PICKLEBALL NET - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	99.98		22,518.39	
191483	NIAGARA SCENIC TOURS, INC. - SENIOR TRIP TO DEL LAGO - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	1,160.00		23,678.39	
171033	SLOCUM - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 171033; SLOCUM, ROB	10 AP	756 10/24/2019		14.00	23,664.39	
171177	SLOCUM - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 171177; SLOCUM, ROB	10 AP	758 10/24/2019		7.00	23,657.39	
		****	Ending Balance - - - -	2,160.14	21.00	23,657.39	
Item 7150	COMMUNITY EVENTS						
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					5,000.00	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	5,000.00	
A.7150.400	PARK CONCESSIONS					1,511.65	
		****	Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	1,511.65	
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL					41,026.43	
		****	Beginning Balance - - - -				

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Fund A	GENERAL FUND							
Type E	Expense							
Item 7310	COMMUNITY CENTER, YOUTH SERVICES							
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE							
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	1,956.60		42,983.03		
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	1,786.15		44,769.18		
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,522.20		46,291.38		

			Ending Balance - - - -	5,264.95	0.00	46,291.38		
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					57,101.90		
			Beginning Balance - - - -					
191444	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	57.75		57,159.65		
191453	RIDDELL - FLAG FOOTBALL SHIRTS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	69.00		57,228.65		
191432	BSN SPORTS - GOLF EQUIPMENT - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	114.83		57,343.48		
191476	ZUPERBOUNCE, LLC - HALLOWEEN EVENT - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	1,600.00		58,943.48		
191438	DISCOUNT SCHOOL SUPPLY - LITTLE STEPS SUPPLIES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	179.16		59,122.64		
191454	S&S WORLDWIDE, INC - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	226.17		59,348.81		
191443	MANUSZEWSKI - SWIM PROGRAM SUPPLIES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	41.92		59,390.73		
191468	WALMART COMMUNITY - YOUTH SUPPLIES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	19.97		59,410.70		
171033	SLOCUM - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 171033; SLOCUM, ROB	10 AP	756 10/24/2019		84.00	59,326.70		
171177	SLOCUM - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 171177; SLOCUM, ROB	10 AP	758 10/24/2019		196.00	59,130.70		
171485	SLOCUM - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 171485; SLOCUM, ROB	10 AP	757 10/24/2019		91.00	59,039.70		
	WRITE OFF AP CHECKS 2017 - MONTH END 10/30/2019	10 JE	635 10/30/2019	469.00		59,508.70		

			Ending Balance - - - -	2,777.80	371.00	59,508.70		
Item 7550	CELEBRATIONS							
A.7550.400	CELEBRATIONS.CONTRACTUAL					2,463.96		
			Beginning Balance - - - -					
191472	WESTSIDE NEWS INC - HARVEST FEST AD - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	400.00		2,863.96		
191469	WEGMANS FOOD MARKETS INC - HARVEST FESTIVAL FOOD - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	102.80		2,966.76		
191402	FENSTERMAKER - TOILET RENTAL - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	250.00		3,216.76		

			Ending Balance - - - -	752.80	0.00	3,216.76		
Item 7620	COMMUNITY CENTER ADULT PROGRAMS							

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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					
Item 7620	COMMUNITY CENTER ADULT PROGRAMS					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			9,974.10
191444	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	87.50		10,061.60
191460	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	48.00		10,109.60
191474	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	294.00		10,403.60
171033	SLOCUM - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 171033; SLOCUM, ROB	10 AP	756 10/24/2019		14.00	10,389.60
171177	SLOCUM - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 171177; SLOCUM, ROB	10 AP	758 10/24/2019		63.00	10,326.60
		****	Ending Balance - - - -	429.50	77.00	10,326.60
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			6,809.65
191469	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	61.15		6,870.80
191430	BROCKPORT CENTRAL SCHOOL - SENIOR TRIP PUBLIC MARKET - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	134.41		7,005.21
191475	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	521.50		7,526.71
		****	Ending Balance - - - -	717.06	0.00	7,526.71
Item 8090	ENVIRONMENTAL CONTROL					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			2,125.00
		****	Ending Balance - - - -	0.00	0.00	2,125.00
Item 8510	COMMUNITY BEAUTIFICATION					
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00
Item 8810	CEMETERY					
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			31,543.99
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	3,486.88		35,030.87
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	3,609.95		38,640.82
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	4,292.22		42,933.04
		****	Ending Balance - - - -	11,389.05	0.00	42,933.04
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			12,000.00
		****	Ending Balance - - - -	0.00	0.00	12,000.00
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			18,978.71

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type E	Expense						
Item 8810	CEMETERY						
A.8810.400	CEMETERY.CONTRACTUAL						
191360	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	747	10/08/2019	8.32		18,987.03
191357	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	747	10/08/2019	91.30		19,078.33
191362	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	749	10/16/2019	96.89		19,175.22
191363	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	749	10/16/2019	31.61		19,206.83
191380	GREGOIRE - BAT REMOVAL BARN - BATCH VOUCHER POSTING	10 AP	753	10/23/2019	400.00		19,606.83
191384	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - BATCH VOUCHER POSTING	10 AP	753	10/23/2019	31.95		19,638.78
191399	PENNY LANE PRINTING - CEMETERY FORMS - BATCH VOUCHER POSTING	10 AP	753	10/23/2019	97.50		19,736.28
191390	LANDPRO EQUIPMENT CORP. - FILTERS, BAR - BATCH VOUCHER POSTING	10 AP	753	10/23/2019	33.99		19,770.27
191393	MONNO - FOUNDATIONS - BATCH VOUCHER POSTING	10 AP	753	10/23/2019	2,603.00		22,373.27
191463	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	753	10/23/2019	70.85		22,444.12
191404	MERRILL - SIGNS - BATCH VOUCHER POSTING	10 AP	753	10/23/2019	180.00		22,624.12
191402	FENSTERMAKER - TOILET RENTAL - BATCH VOUCHER POSTING	10 AP	753	10/23/2019	100.00		22,724.12
191479	CHASE CARD SERVICES - WASP SPRAY/RAKE - BATCH VOUCHER POSTING	10 AP	753	10/23/2019	122.09		22,846.21
		****	Ending Balance - - - -		3,867.50	0.00	22,846.21
Item 9030	SOCIAL SECURITY						
A.9030.800	SOCIAL SECURITY						
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188	10/03/2019	2,708.65		53,612.82
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189	10/16/2019	2,777.21		56,390.03
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190	10/30/2019	2,664.27		59,054.30
		****	Ending Balance - - - -		8,150.13	0.00	59,054.30
Item 9035	MEDICARE						
A.9035.800	MEDICARE						
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188	10/03/2019	633.49		12,538.66
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189	10/16/2019	649.54		13,188.20
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190	10/30/2019	623.09		13,811.29
		****	Ending Balance - - - -		1,906.12	0.00	13,811.29
Item 9040	WORKERS COMPENSATION						
A.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -				16,470.00

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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					
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	16,470.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
		****	Beginning Balance ----			139.46
		****	Ending Balance ----	0.00	0.00	139.46
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
		****	Beginning Balance ----			269.83
		****	Ending Balance ----	0.00	0.00	269.83
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD - MONTH END 10/30/2019	10 JE	635 10/30/2019	643.36		136,464.45
	MVP HSA - MONTH END 10/30/2019	10 JE	635 10/30/2019	7,885.78		144,350.23
		****	Ending Balance ----	8,529.14	0.00	144,350.23
Item 9710	BAN					
A.9710.704	BAN.INTEREST (PARK)					
		****	Beginning Balance ----			3,825.00
		****	Ending Balance ----	0.00	0.00	3,825.00
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Beginning Balance ----			385,394.00
		****	Ending Balance ----	0.00	0.00	385,394.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
			Beginning Balance ----			0.00
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	5,688.32		5,688.32
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		5,688.32	0.00
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	5,166.55		5,166.55
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		5,166.55	0.00
	FROM A/P CHECK PROCESS	10 AP	754 10/23/2019		2,741.21	(2,741.21)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 23 2019	10 JE	634 10/23/2019	2,741.21		0.00
	MVP HSA - MONTH END 10/30/2019	10 JE	635 10/30/2019		1,132.84	(1,132.84)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type A	Asset						
Item 0200	CASH						
B.0200	CASH						
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	4,234.20		3,101.36	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		4,234.20	(1,132.84)	
	TO CHECKING MVP HSA - MONTH END 10/30/2019	10 JE	635 10/30/2019	1,132.84		0.00	

			Ending Balance - - - -	18,963.12	18,963.12	0.00	
Item 0201	CASH IN TIME DEPOSITS						
B.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			1,556,986.51	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		5,688.32	1,551,298.19	
3740	DETAIL GR POSTING	10 GR	186 10/16/2019	10,041.31		1,561,339.50	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		5,166.55	1,556,172.95	
	TO CHECKING AB 10 - TO CHECKING AB 10 10 23 2019	10 JE	634 10/23/2019		2,741.21	1,553,431.74	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		4,234.20	1,549,197.54	
	TO CHECKING MVP HSA - MONTH END 10/30/2019	10 JE	635 10/30/2019		1,132.84	1,548,064.70	
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	280.30		1,548,345.00	

			Ending Balance - - - -	10,321.61	18,963.12	1,548,345.00	
Item 0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES						
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY						
			Beginning Balance - - - -			20,002.99	
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019	1.10		20,004.09	
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	8.23		20,012.32	

			Ending Balance - - - -	9.33	0.00	20,012.32	
Item 0510	ESTIMATED REVENUE						
B.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			543,650.00	

			Ending Balance - - - -	0.00	0.00	543,650.00	
Item 0522	EXPENDITURES						
B.0522	EXPENDITURES						
			Beginning Balance - - - -			340,812.65	
	POSTED FROM CHILD B.1440.100, B.1420.100, B.9030.800, B.3620.100, B.8020.100, B.7140.100, B.9035.800 -- PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	5,688.32		346,500.97	
	POSTED FROM CHILD B.7140.100, B.9035.800, B.8020.100, B.9030.800, B.3620.100, B.1420.100, B.1440.100 -- PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	5,166.55		351,667.52	
	POSTED FROM CHILD B.8160.400, B.8010.400, B.3620.401, B.8020.400, B.8020.400, B.3620.400, B.3620.401, B.8020.400, B.3620.400 -- TIRE DISPOSAL - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	2,741.21		354,408.73	
	POSTED FROM CHILD B.3620.100, B.8020.100, B.9030.800, B.1420.100, B.9035.800, B.7140.100 -- PR 22	10 PR	190 10/30/2019	4,234.20		358,642.93	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
	- PAYROLL # 22 10 31 2019					
	POSTED FROM CHILD B.9060.800 -- MVP HSA - MONTH	10 JE	635 10/30/2019	1,132.84		359,775.77
	END 10/30/2019					
		****	Ending Balance - - - -	18,963.12	0.00	359,775.77
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BUDGET ADJ. 330 - BUDGET	10 CNTL	2564 10/10/2019		141.00	425,327.00
	MODIFICATIONS RESOLUTION 102 10 8 2019					
	POSTED FROM BUDGET ADJ. 330 - BUDGET	10 CNTL	2565 10/10/2019	141.00		425,468.00
	MODIFICATIONS RESOLUTION 102 10 8 2019					
	POSTED FROM BUDGET ADJ. 330 - BUDGET	10 CNTL	2566 10/10/2019		1,380.00	424,088.00
	MODIFICATIONS RESOLUTION 102 10 8 2019					
	POSTED FROM BUDGET ADJ. 330 - BUDGET	10 CNTL	2567 10/10/2019	1,380.00		425,468.00
	MODIFICATIONS RESOLUTION 102 10 8 2019					
	POSTED FROM BUDGET ADJ. 330 - BUDGET	10 CNTL	2568 10/10/2019		4,200.00	421,268.00
	MODIFICATIONS RESOLUTION 102 10 8 2019					
	POSTED FROM BUDGET ADJ. 330 - BUDGET	10 CNTL	2569 10/10/2019	4,200.00		425,468.00
	MODIFICATIONS RESOLUTION 102 10 8 2019					
		****	Ending Balance - - - -	5,721.00	5,721.00	425,468.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	10 AP	753 10/23/2019		2,741.21	(2,741.21)
	FROM A/P CHECK PROCESS	10 AP	754 10/23/2019	2,741.21		0.00
		****	Ending Balance - - - -	2,741.21	2,741.21	0.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
B.0878	CAPITAL RESERVE BALANCE LIBRARY					
		****	Ending Balance - - - -	0.00	0.00	(20,000.00)
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,298,924.07)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
	POSTED FROM BUDGET ADJ. 330 - BUDGET	10 CNTL	2564 10/10/2019	141.00		(968,977.00)
						(969,118.00)

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Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
	MODIFICATIONS RESOLUTION 102 10 8 2019					
	POSTED FROM BUDGET ADJ. 330 - BUDGET	10 CNTL	2565 10/10/2019		141.00	(969,118.00)
	MODIFICATIONS RESOLUTION 102 10 8 2019					
	POSTED FROM BUDGET ADJ. 330 - BUDGET	10 CNTL	2566 10/10/2019	1,380.00		(967,738.00)
	MODIFICATIONS RESOLUTION 102 10 8 2019					
	POSTED FROM BUDGET ADJ. 330 - BUDGET	10 CNTL	2567 10/10/2019		1,380.00	(969,118.00)
	MODIFICATIONS RESOLUTION 102 10 8 2019					
	POSTED FROM BUDGET ADJ. 330 - BUDGET	10 CNTL	2568 10/10/2019	4,200.00		(964,918.00)
	MODIFICATIONS RESOLUTION 102 10 8 2019					
	POSTED FROM BUDGET ADJ. 330 - BUDGET	10 CNTL	2569 10/10/2019		4,200.00	(969,118.00)
	MODIFICATIONS RESOLUTION 102 10 8 2019					
		****	Ending Balance - - - -	5,721.00	5,721.00	(969,118.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.2401.000, B.2655.000,	10 GR	186 10/16/2019		10,041.31	(608,919.39)
	B.2590.000, B.2545.000, B.2115.000 -- B2401 - 21114 -					
	DETAIL GR POSTING					
	POSTED FROM CHILD B.2401.000 -- INTEREST	10 JE	635 10/30/2019		1.10	(608,920.49)
	ADJUST - MONTH END 10/30/2019					
	POSTED FROM CHILD B.2401.000, B.2401.000 --	10 JE	637 10/31/2019		288.53	(609,209.02)
	INTEREST - INTEREST 10/31/2019					
		****	Ending Balance - - - -	0.00	10,330.94	(609,209.02)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
		****	Ending Balance - - - -	0.00	0.00	(454,544.17)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES					
		****	Ending Balance - - - -	0.00	0.00	(67,555.45)
Item 2110	ZONING FEES					
B.2110	ZONING FEES					
		****	Ending Balance - - - -	0.00	0.00	(16,300.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
		****	Ending Balance - - - -	0.00	0.00	(16,300.00)
		****	Beginning Balance - - - -			(23,095.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
3740	B2115 - 21099 - DETAIL GR POSTING	10 GR	186 10/16/2019		1,334.50	(24,429.50)
		****		0.00	1,334.50	(24,429.50)
			Ending Balance - - - -			
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT					
			Beginning Balance - - - -			(2,000.00)
		****		0.00	0.00	(2,000.00)
			Ending Balance - - - -			
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS					
3740	B2401 - 21114 - DETAIL GR POSTING	10 GR	186 10/16/2019		2,351.11	(10,041.81)
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		1.10	(10,042.91)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		8.23	(10,051.14)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		280.30	(10,331.44)
		****		0.00	2,640.74	(10,331.44)
			Ending Balance - - - -			
Item 2545	LICENSES					
B.2545	OTHER PERMITS					
3740	B2545 - 21099 - DETAIL GR POSTING	10 GR	186 10/16/2019		15.00	(145.00)
		****		0.00	15.00	(145.00)
			Ending Balance - - - -			
Item 2590	PERMITS					
B.2590	PERMITS AND FEES					
3740	B2590 - 21099 - DETAIL GR POSTING	10 GR	186 10/16/2019		6,240.70	(32,912.84)
		****		0.00	6,240.70	(32,912.84)
			Ending Balance - - - -			
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)					
3740	B2655 - 21099 - DETAIL GR POSTING	10 GR	186 10/16/2019		100.00	(300.00)
		****		0.00	100.00	(300.00)
			Ending Balance - - - -			
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
		****		0.00	0.00	(690.62)
			Ending Balance - - - -			
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	520.42		10,408.40
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	520.42		10,928.82
			Beginning Balance - - - -			9,887.98

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 1420	ATTORNEY						
B.1420.100	ATTORNEY.PERSONAL SERVICE						
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	520.42		11,449.24	

			Ending Balance ----	1,561.26	0.00	11,449.24	
B.1420.400	ATTORNEY.CONTRACTUAL						
			Beginning Balance ----			1,662.50	

			Ending Balance ----	0.00	0.00	1,662.50	
Item 1440	ENGINEER						
B.1440.100	ENGINEER.PERSONAL SERVICE						
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	193.16		9,078.52	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	245.84		9,324.36	

			Ending Balance ----	439.00	0.00	9,324.36	
B.1440.400	ENGINEER.CONTRACTUAL						
			Beginning Balance ----			26,754.27	

			Ending Balance ----	0.00	0.00	26,754.27	
Item 3310	TRAFFIC CONTROL						
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL						
			Beginning Balance ----			1,700.00	

			Ending Balance ----	0.00	0.00	1,700.00	
Item 3620	SAFETY INSPECTION						
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE						
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	2,658.92		42,345.77	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	2,500.34		44,846.11	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,900.50		46,746.61	

			Ending Balance ----	7,059.76	0.00	46,746.61	
B.3620.200	SAFETY INSPECTION.EQUIPMENT						
			Beginning Balance ----			1,640.92	

			Ending Balance ----	0.00	0.00	1,640.92	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL						
			Beginning Balance ----			7,027.99	
191462	STRABEL - COMMERCIAL PLAN	10 AP	753 10/23/2019	816.00		7,843.99	
191461	REVIEWS/INSPECTIONS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	135.72		7,979.71	
	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019				

			Ending Balance ----	951.72	0.00	7,979.71	
B.3620.401	FIRE MARSHALL.CONTRACTUAL						
			Beginning Balance ----			2,588.48	
191446	MONROE COUNTY PUBLIC SAFETY COMM - FIRE	10 AP	753 10/23/2019	21.00		2,609.48	

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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					
Item 3620	SAFETY INSPECTION					
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
	MARSHAL PAGER - BATCH VOUCHER POSTING					
191467	VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	40.60		2,650.08
		****	Ending Balance - - - -	61.60	0.00	2,650.08
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
			Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	66.60		785.77
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	55.50		841.27
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	66.60		907.87
		****	Ending Balance - - - -	188.70	0.00	907.87
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL					
			Beginning Balance - - - -			143,564.92
		****	Ending Balance - - - -	0.00	0.00	143,564.92
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL					
			Beginning Balance - - - -			626.00
		****	Ending Balance - - - -	0.00	0.00	626.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL					
191440	G/FLRPC - TRAINING SEALY - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	75.00		1,871.63
		****	Ending Balance - - - -	75.00	0.00	1,871.63
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	1,869.90		29,835.42
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	1,502.22		31,337.64
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,470.70		32,808.34
		****	Ending Balance - - - -	4,842.82	0.00	32,808.34
B.8020.400	PLANNING.CONTRACTUAL					
			Beginning Balance - - - -			13,736.78

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8020	PLANNING					
B.8020.400	PLANNING.CONTRACTUAL					
191447	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	1,320.00		15,056.78
191473	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	45.94		15,102.72
191484	PETTY CASH - POSTAGE PLANNING - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	15.70		15,118.42
		****	Ending Balance - - - -	1,381.64	0.00	15,118.42
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			11,892.81
		****	Ending Balance - - - -	0.00	0.00	11,892.81
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
191394	MONROE COUNTY DIVISION OF SOLID WASTE - TIRE DISPOSAL - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	271.25		14,797.65
		****	Ending Balance - - - -	271.25	0.00	14,797.65
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	307.43		6,034.76
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	277.36		6,312.12
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	223.68		6,535.80
		****	Ending Balance - - - -	808.47	0.00	6,535.80
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	71.89		1,411.37
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	64.87		1,476.24
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	52.30		1,528.54
		****	Ending Balance - - - -	189.06	0.00	1,528.54
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			3,832.00
		****	Ending Balance - - - -	0.00	0.00	3,832.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			40.78
		****	Ending Balance - - - -	0.00	0.00	40.78

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA - MONTH END 10/30/2019	10 JE	635 10/30/2019	1,132.84		15,643.32

			Beginning Balance - - - -			14,510.48
			Ending Balance - - - -	1,132.84	0.00	15,643.32
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
Item 0200	CASH					
DA.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	1,848.52		1,848.52
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		1,848.52	0.00
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	2,149.73		2,149.73
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		2,149.73	0.00
	MVP HSA - MONTH END 10/30/2019	10 JE	635 10/30/2019		397.50	(397.50)
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	2,389.26		1,991.76
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		2,389.26	(397.50)
	TO CHECKING MVP HSA - MONTH END 10/30/2019	10 JE	635 10/30/2019	397.50		0.00

			Ending Balance - - - -	6,785.01	6,785.01	0.00
Item 0201	CASH IN TIME DEPOSITS					
DA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			32,111.39
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		1,848.52	30,262.87
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		2,149.73	28,113.14
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		2,389.26	25,723.88
	TO CHECKING MVP HSA - MONTH END 10/30/2019	10 JE	635 10/30/2019		397.50	25,326.38
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	4.57		25,330.95

			Ending Balance - - - -	4.57	6,785.01	25,330.95
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DA.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(76,200.00)

			Ending Balance - - - -	0.00	0.00	(76,200.00)
Item 2401	INTEREST AND EARNINGS					
DA.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(77.47)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		4.57	(82.04)

			Ending Balance - - - -	0.00	4.57	(82.04)
Type E	Expense					
Item 5130	MACHINERY					
DA.5130.100	MACHINERY.PERSONAL SERVICE					
			Beginning Balance - - - -			36,803.96

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DA	HIGHWAY TOWNWIDE						
Type E	Expense						
Item 5130	MACHINERY						
DA.5130.100	MACHINERY.PERSONAL SERVICE						
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	1,726.08		38,530.04	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	2,005.89		40,535.93	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	2,228.40		42,764.33	

			Ending Balance - - - -	5,960.37	0.00	42,764.33	
Item 9030	SOCIAL SECURITY						
DA.9030.800	SOCIAL SECURITY						
			Beginning Balance - - - -			2,157.20	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	99.23		2,256.43	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	116.58		2,373.01	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	130.37		2,503.38	

			Ending Balance - - - -	346.18	0.00	2,503.38	
Item 9035	MEDICARE						
DA.9035.800	MEDICARE						
			Beginning Balance - - - -			504.51	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	23.21		527.72	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	27.26		554.98	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	30.49		585.47	

			Ending Balance - - - -	80.96	0.00	585.47	
Item 9040	WORKERS COMPENSATION						
DA.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			395.00	

			Ending Balance - - - -	0.00	0.00	395.00	
Item 9055	DISABILITY INSURANCE						
DA.9055.800	DISABILITY INSURANCE						
			Beginning Balance - - - -			7.49	

			Ending Balance - - - -	0.00	0.00	7.49	
Item 9060	HOSPITAL & MEDICAL INSURANCE						
DA.9060.800	HOSPITAL & MEDICAL INSURANCE						
			Beginning Balance - - - -			4,297.92	
	MVP HSA - MONTH END 10/30/2019	10 JE	635 10/30/2019	397.50		4,695.42	

			Ending Balance - - - -	397.50	0.00	4,695.42	
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
Item 0200	CASH						
DB.0200	CASH						
			Beginning Balance - - - -			0.00	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	18,838.53		18,838.53	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		18,838.53	0.00	

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
Item 0200	CASH						
DB.0200	CASH						
	TO SAVINGS VOIDED CHECK 10076 - VOID CHECK	10 JE	630	10/07/2019		393.20	(393.20)
	10076 INCORRECT AMOUNT 10 07 2019						
	VOID FROM A/P CHECK PROCESS	10 AP	745	10/07/2019	393.20		0.00
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189	10/16/2019	18,785.17		18,785.17
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189	10/16/2019		18,785.17	0.00
	FROM A/P CHECK PROCESS	10 AP	754	10/23/2019		109,848.67	(109,848.67)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 23 2019	10 JE	634	10/23/2019	109,848.67		0.00
	MVP GOLD - MONTH END 10/30/2019	10 JE	635	10/30/2019		380.41	(380.41)
	MVP HSA - MONTH END 10/30/2019	10 JE	635	10/30/2019		6,009.88	(6,390.29)
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190	10/30/2019	17,545.03		11,154.74
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190	10/30/2019		17,545.03	(6,390.29)
	TO CHECKING MVP GOLD - MONTH END 10/30/2019	10 JE	635	10/30/2019	380.41		(6,009.88)
	TO CHECKING MVP HSA - MONTH END 10/30/2019	10 JE	635	10/30/2019	6,009.88		0.00

				Ending Balance - - - -	171,800.89	171,800.89	0.00
Item 0201	CASH IN TIME DEPOSITS						
DB.0201	CASH IN TIME DEPOSITS						
				Beginning Balance - - - -			1,185,927.00
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188	10/03/2019		18,838.53	1,167,088.47
	TO SAVINGS VOIDED CHECK 10076 - VOID CHECK	10 JE	630	10/07/2019	393.20		1,167,481.67
	10076 INCORRECT AMOUNT 10 07 2019						
3740	DETAIL GR POSTING	10 GR	186	10/16/2019	30,728.17		1,198,209.84
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189	10/16/2019		18,785.17	1,179,424.67
	TO CHECKING AB 10 - TO CHECKING AB 10 10 23 2019	10 JE	634	10/23/2019		109,848.67	1,069,576.00
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190	10/30/2019		17,545.03	1,052,030.97
	TO CHECKING MVP GOLD - MONTH END 10/30/2019	10 JE	635	10/30/2019		380.41	1,051,650.56
	TO CHECKING MVP HSA - MONTH END 10/30/2019	10 JE	635	10/30/2019		6,009.88	1,045,640.68
3763	DETAIL GR POSTING	10 GR	187	10/31/2019	9,868.28		1,055,508.96
	INTEREST - INTEREST 10/31/2019	10 JE	637	10/31/2019	191.05		1,055,700.01

				Ending Balance - - - -	41,180.70	171,407.69	1,055,700.01
Item 0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES						
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES						
	EQUIPMENT						
				Beginning Balance - - - -			313,956.32
	CD INTEREST - MONTH END 10/30/2019	10 JE	635	10/30/2019	235.04		314,191.36
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635	10/30/2019	17.32		314,208.68
	INTEREST - INTEREST 10/31/2019	10 JE	637	10/31/2019	128.89		314,337.57

				Ending Balance - - - -	381.25	0.00	314,337.57
Item 0510	ESTIMATED REVENUE						
DB.0510				Beginning Balance - - - -			1,501,590.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date		Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
Item 0510	ESTIMATED REVENUE						
DB.0510	ESTIMATED REVENUE						
	POSTED FROM BUDGET ADJ. 331 - BUDGET MODIFICATIONS RESOLUTION 102 10 08 2019	10 CNTL	2571	10/10/2019	1,012.00		1,502,602.00
		****		Ending Balance - - - -	1,012.00	0.00	1,502,602.00
Item 0522	EXPENDITURES						
DB.0522	EXPENDITURES						
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 20 - PAYROLL #20 10 03 2019	10 PR	188	10/03/2019	18,838.53		1,199,393.44
	POSTED FROM CHILD DB.5140.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 191341; SHADE, ADAM	10 AP	746	10/07/2019		393.20	1,199,000.24
	POSTED FROM CHILD DB.9035.800, DB.5147.100, DB.5110.100, DB.9030.800, DB.5148.100 -- PR 21 - PAYROLL #21 10 17 2019	10 PR	189	10/16/2019	18,785.17		1,217,785.41
	POSTED FROM CHILD DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5130.401, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.200, DB.5140.400, DB.5130.400, DB.5140.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5140.400, DB.5110.400, DB.5110.400, DB.5130.400 -- ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	753	10/23/2019	109,848.67		1,327,634.08
	POSTED FROM CHILD DB.5110.100, DB.5148.100, DB.5147.100, DB.5140.100, DB.9035.800, DB.9030.800 -- PR 22 - PAYROLL # 22 10 31 2019	10 PR	190	10/30/2019	17,545.03		1,345,179.11
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA - MONTH END 10/30/2019	10 JE	635	10/30/2019	6,390.29		1,351,569.40
		****		Ending Balance - - - -	171,407.69	393.20	1,351,569.40
Item 0599	APPROPRIATED FUND BALANCE						
DB.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BUDGET ADJ. 331 - BUDGET MODIFICATIONS RESOLUTION 102 10 08 2019	10 CNTL	2570	10/10/2019	1,012.00		88,822.00
	POSTED FROM BUDGET ADJ. 331 - BUDGET MODIFICATIONS RESOLUTION 102 10 08 2019	10 CNTL	2571	10/10/2019		1,012.00	87,810.00
		****		Ending Balance - - - -	1,012.00	1,012.00	87,810.00

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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 L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
191341	SHADE - FROM DELETE OF VOUCHER # 191341; SHADE, ADAM	10 AP	746 10/07/2019	393.20		393.20
	VOID FROM A/P CHECK PROCESS	10 AP	745 10/07/2019		393.20	0.00
	BATCH VOUCHER POSTING	10 AP	753 10/23/2019		109,848.67	(109,848.67)
	FROM A/P CHECK PROCESS	10 AP	754 10/23/2019	109,848.67		0.00
		****	Ending Balance - - - -	110,241.87	110,241.87	0.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(460,481.06)
		****	Ending Balance - - - -	0.00	0.00	(460,481.06)
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(920,661.68)
		****	Ending Balance - - - -	0.00	0.00	(920,661.68)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,589,400.00)
	POSTED FROM BUDGET ADJ. 331 - BUDGET MODIFICATIONS RESOLUTION 102 10 08 2019	10 CNTL	2570 10/10/2019		1,012.00	(1,590,412.00)
		****	Ending Balance - - - -	0.00	1,012.00	(1,590,412.00)
Item 0980	REVENUES					
DB.0980	REVENUES		Beginning Balance - - - -			(1,293,604.30)
	POSTED FROM CHILD DB.2401.000, DB.2304.000, DB.2300.000 -- DB2401 - 21114 - DETAIL GR POSTING	10 GR	186 10/16/2019		30,728.17	(1,324,332.47)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		252.36	(1,324,584.83)
	POSTED FROM CHILD DB.2300.000, DB.2701.000 -- DB2300 - 21127 - DETAIL GR POSTING	10 GR	187 10/31/2019		9,868.28	(1,334,453.11)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		319.94	(1,334,773.05)
		****	Ending Balance - - - -	0.00	41,168.75	(1,334,773.05)
Type R	Revenue					

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(863,790.00)
		****	Ending Balance - - - -	0.00	0.00	(863,790.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(81,443.23)
3740	DB2300 - 21106 - DETAIL GR POSTING	10 GR	186 10/16/2019		20,212.75	(101,655.98)
3763	DB2300 - 21127 - DETAIL GR POSTING	10 GR	187 10/31/2019		9,784.94	(111,440.92)
		****	Ending Balance - - - -	0.00	29,997.69	(111,440.92)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(167,746.92)
		****	Ending Balance - - - -	0.00	0.00	(167,746.92)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(162,158.12)
3740	DB2304 - 21113 - DETAIL GR POSTING	10 GR	186 10/16/2019		9,339.86	(171,497.98)
		****	Ending Balance - - - -	0.00	9,339.86	(171,497.98)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(8,003.90)
3740	DB2401 - 21114 - DETAIL GR POSTING	10 GR	186 10/16/2019		1,175.56	(9,179.46)
	CD INTEREST - MONTH END 10/30/2019	10 JE	635 10/30/2019		235.04	(9,414.50)
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		17.32	(9,431.82)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		128.89	(9,560.71)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		191.05	(9,751.76)
		****	Ending Balance - - - -	0.00	1,747.86	(9,751.76)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(309.46)
		****	Ending Balance - - - -	0.00	0.00	(309.46)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(817.90)
		****	Ending Balance - - - -	0.00	0.00	(817.90)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			(6,342.50)

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	(6,342.50)
Item 2680	INSURANCE RECOVERIES					
DB.2680	INSURANCE RECOVERIES					
		****	Beginning Balance - - - -			(850.00)
		****	Ending Balance - - - -	0.00	0.00	(850.00)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Beginning Balance - - - -			0.00
	3763 DB2701 - 21122 - DETAIL GR POSTING	10 GR	187 10/31/2019		83.34	(83.34)
		****	Ending Balance - - - -	0.00	83.34	(83.34)
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES					
		****	Beginning Balance - - - -			(2,142.27)
		****	Ending Balance - - - -	0.00	0.00	(2,142.27)
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	13,721.88		216,839.47
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	14,444.77		231,284.24
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	15,842.60		247,126.84
		****	Ending Balance - - - -	44,009.25	0.00	247,126.84
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
		****	Beginning Balance - - - -			91,089.58
	191481 IROQUOIS ROCK PRODUCTS INC - ASPHALT SWAMP ROAD - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	21,917.03		113,006.61
	191387 IROQUOIS ROCK PRODUCTS INC - BINDER SWAMP - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	9,707.70		122,714.31
	191480 COLONY HARDWARE CORPORATION - MARKING PAINT - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	171.28		122,885.59
	191479 CHASE CARD SERVICES - SHOVELS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	77.92		122,963.51
	191386 IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL, STONE BINDER - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	8,854.82		131,818.33
	191385 IROQUOIS ROCK PRODUCTS INC - STONE HIGHVIEW SWEDEN HILL - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	1,206.05		133,024.38
	191388 IROQUOIS ROCK PRODUCTS INC - STONE SWAMP ROAD - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	2,246.96		135,271.34
	191477 SUIT-KOTE CORPORATION - TACK COAT SWEDEN HILL - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	1,138.98		136,410.32

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Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5110	GENERAL REPAIRS						
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL						
		****	Ending Balance - - - -	45,320.74	0.00	136,410.32	
Item 5112	ROAD CONSTRUCTION						
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					3,913.89	
		****	Beginning Balance - - - -				3,913.89
		****	Ending Balance - - - -	0.00	0.00	3,913.89	
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					81,410.54	
		****	Beginning Balance - - - -				81,410.54
		****	Ending Balance - - - -	0.00	0.00	81,410.54	
Item 5130	MACHINERY						
DB.5130.200	MACHINERY.EQUIPMENT					9,319.55	
191421	VANBORTEL FORD, INC. - 2019 FORD F 350 - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	36,093.30		45,412.85	
		****	Ending Balance - - - -	36,093.30	0.00	45,412.85	
DB.5130.400	MACHINERY.CONTRACTUAL					71,009.88	
191408	STATE INDUSTRIAL PRODUCTS - AEROSOL TIER - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	142.08		71,151.96	
191415	THRU WAY SPRING - BACK RACK LIGHT MOUNT - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	294.00		71,445.96	
191398	DOLAN - CLAMPS GREASE FITTING - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	81.10		71,527.06	
191371	ATTICA AUTO SUPPLY, INC. - COVERCRAFT HORN - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	335.31		71,862.37	
191376	DECKMAN OIL COMPANY - DE ICER - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	31.08		71,893.45	
191390	LANDPRO EQUIPMENT CORP. - FILTERS, BAR - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	125.90		72,019.35	
191378	FLEETPRIDE, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	1,279.67		73,299.02	
191397	NICHOLS SERVICE - INSPECTIONS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	31.00		73,330.02	
191396	NICHOLS SERVICE - INSPECTIONS, TIRES MOUNTED - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	161.00		73,491.02	
191382	HENDERSON PRODUCTS, INC. - LIGHT TRUCK 3 - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	791.63		74,282.65	
191407	MILTON CAT - MIRROR - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	365.51		74,648.16	
191403	SHERWIN WILLIAMS, CO. - PAINT LOADER 27 - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	449.59		75,097.75	
191395	MOTOROLA SOLUTIONS, INC. - RADIOS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	2,060.55		77,158.30	

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Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5130	MACHINERY						
DB.5130.400	MACHINERY.CONTRACTUAL						
191425	RADIOMAX COMMUNICATIONS INC. - RADIOS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	57.00		77,215.30	
191392	MILTON CAT - REPAIR LOADER - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	3,271.32		80,486.62	
191373	CYLINDER SERVICES, INC. - REPAIR MOTOR - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	1,162.71		81,649.33	
191416	TRACEY ROAD EQUIPMENT - REPAIRS TRUCK 8 - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	408.66		82,057.99	
191391	LANNI - SANDBLAST AND PAINT LOADER BUCKET - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	400.00		82,457.99	
191418	TRACEY ROAD EQUIPMENT - SEAL SLEEVE ASSEMBLY - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	59.45		82,517.44	
191370	BEAM MACK SALES AND SERVICE - SEAT COVER - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	413.65		82,931.09	
191417	TRACEY ROAD EQUIPMENT - SEAT COVER - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	147.79		83,078.88	
191389	MIDWEST MOTOR SUPPLY CO, INC. - SET CLIPS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	407.84		83,486.72	
191372	CCP INDUSTRIES, INC. - SHOP RAGS, GLOVES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	215.50		83,702.22	
191369	ARATARI AUTO FINISHERS, INC. - SHOP SUPPLIES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	268.81		83,971.03	
191479	CHASE CARD SERVICES - SHOP SUPPLIES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	82.64		84,053.67	
191482	FINGER LAKES CHEMICALS, INC. - STREAKPROOF - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	513.80		84,567.47	
191413	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	530.48		85,097.95	
191401	SHARE CORPORATION - TOOLER FORKLIFTS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	185.68		85,283.63	
191485	RUNNING SUPPLY INC. - TOOLS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	3.00		85,286.63	
191381	HEMLOCK REGAL SALES, LLC - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	471.36		85,757.99	
		****	Ending Balance - - - -	14,748.11	0.00	85,757.99	
			Beginning Balance - - - -			49,092.56	
DB.5130.401	MACHINERY.CONTRACTUAL						
191379	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	4,222.40		53,314.96	
191410	SUNOCO LP - GAS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	482.30		53,797.26	
191375	DECKMAN OIL COMPANY - GAS, OIL - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	3,560.33		57,357.59	
		****	Ending Balance - - - -	8,265.03	0.00	57,357.59	
			Beginning Balance - - - -			4,910.24	

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Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5130	MACHINERY						
DB.5130.402	MACHINERY.CONTRACTUAL						
191374	DANNY'S EQUIPMENT, INC. - CHAINSAW - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	619.85		5,530.09	
191400	ROSENGRANT - ENGINE PROGRAM - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	2,354.00		7,884.09	
		****	Ending Balance - - - -	2,973.85	0.00	7,884.09	
Item 5140	MISC (BRUSH & WEEDS)						
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE						
			Beginning Balance - - - -			1,720.74	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	242.76		1,963.50	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	142.80		2,106.30	
		****	Ending Balance - - - -	385.56	0.00	2,106.30	
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL						
			Beginning Balance - - - -			4,779.28	
191341	SHADE - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 191341; SHADE, ADAM	10 AP	746 10/07/2019		393.20	4,386.08	
191368	ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	310.20		4,696.28	
191479	CHASE CARD SERVICES - JACKETS, OVERALLS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	159.96		4,856.24	
191457	SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	375.00		5,231.24	
191372	CCP INDUSTRIES, INC. - SHOP RAGS, GLOVES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	225.03		5,456.27	
191412	SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	329.64		5,785.91	
191424	WHITTEN - WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	375.00		6,160.91	
		****	Ending Balance - - - -	1,774.83	393.20	6,160.91	
Item 5142	SNOW REMOVAL						
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE						
			Beginning Balance - - - -			37,250.06	
		****	Ending Balance - - - -	0.00	0.00	37,250.06	
DB.5142.400	SNOW REMOVAL.CONTRACTUAL						
			Beginning Balance - - - -			22,458.39	
191409	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	134.56		22,592.95	
		****	Ending Balance - - - -	134.56	0.00	22,592.95	
Item 5144	SNOW REMOVAL STATE HWY						
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE						
			Beginning Balance - - - -			44,874.97	
		****	Ending Balance - - - -	0.00	0.00	44,874.97	

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Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
Item 5144	SNOW REMOVAL STATE HWY						
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE						
			Ending Balance - - - -			44,874.97	
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			39,502.40	
191409	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	235.48		39,737.88	
		****	Ending Balance - - - -	235.48	0.00	39,737.88	
Item 5146	SNOW REMOVAL CTY HWY						
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE						
			Beginning Balance - - - -			66,305.46	
		****	Ending Balance - - - -	0.00	0.00	66,305.46	
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			50,412.72	
191409	STOCKHAM LUMBER CO. INC. - MAILBOXES - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	302.77		50,715.49	
		****	Ending Balance - - - -	302.77	0.00	50,715.49	
Item 5147	COUNTY ROAD MOWING						
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE						
			Beginning Balance - - - -			2,427.60	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	328.44		2,756.04	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	285.60		3,041.64	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	142.80		3,184.44	
		****	Ending Balance - - - -	756.84	0.00	3,184.44	
Item 5148	SERV OTHER GOVERNMENT						
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE						
			Beginning Balance - - - -			26,531.37	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	3,314.89		29,846.26	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	2,828.03		32,674.29	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	278.16		32,952.45	
		****	Ending Balance - - - -	6,421.08	0.00	32,952.45	
Item 9030	SOCIAL SECURITY						
DB.9030.800	SOCIAL SECURITY						
			Beginning Balance - - - -			22,084.43	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	997.32		23,081.75	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	994.27		24,076.02	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	922.82		24,998.84	
		****	Ending Balance - - - -	2,914.41	0.00	24,998.84	
Item 9035	MEDICARE						
DB.9035.800	MEDICARE						
			Beginning Balance - - - -			5,164.76	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	233.24		5,398.00	

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 9035	MEDICARE					
DB.9035.800	MEDICARE					
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	232.50		5,630.50
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	215.85		5,846.35
		****	Ending Balance - - - -	681.59	0.00	5,846.35
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			85,864.00
		****	Ending Balance - - - -	0.00	0.00	85,864.00
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			149.89
		****	Ending Balance - - - -	0.00	0.00	149.89
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD - MONTH END 10/30/2019	10 JE	635 10/30/2019	380.41		109,166.38
	MVP HSA - MONTH END 10/30/2019	10 JE	635 10/30/2019	6,009.88		115,176.26
		****	Ending Balance - - - -	6,390.29	0.00	115,176.26
Item 9901	TRANSFERS TO OTHER FUNDS					
DB.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			148,379.04
		****	Ending Balance - - - -	0.00	0.00	148,379.04
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			288,506.69
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019	15.91		288,522.60
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	118.37		288,640.97
		****	Ending Balance - - - -	134.28	0.00	288,640.97
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES					
			Beginning Balance - - - -			57,580.00
		****	Ending Balance - - - -	0.00	0.00	57,580.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE					
			Beginning Balance - - - -			(298,467.32)

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type F Item 0878 HD.0878	RESERVE FOR PARKS AND RECREATION Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE					
		****	Ending Balance ----	0.00	0.00	(298,467.32)
Item 0909 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			136,127.09
		****	Ending Balance ----	0.00	0.00	136,127.09
Item 0980 HD.0980	REVENUES REVENUES					
			Beginning Balance ----			(360,425.32)
	POSTED FROM CHILD HD.2401.000 -- INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		15.91	(360,441.23)
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		118.37	(360,559.60)
		****	Ending Balance ----	0.00	134.28	(360,559.60)
Type R Item 2401 HD.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance ----			(1,168.14)
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		15.91	(1,184.05)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		118.37	(1,302.42)
		****	Ending Balance ----	0.00	134.28	(1,302.42)
Item 2705 HD.2705.400	GIFTS AND DONATIONS GIFTS AND DONATIONS.CONTRACTUAL					
			Beginning Balance ----			(148,000.00)
		****	Ending Balance ----	0.00	0.00	(148,000.00)
Item 3897 HD.3897	CULTURE AND RECREATION CAPITAL GRANTS CULTURE AND RECREATION CAPITAL GRANTS					
			Beginning Balance ----			(359,257.18)
		****	Ending Balance ----	0.00	0.00	(359,257.18)
Type E Item 7110 HD.7110.400	Expense PARKS PARK.CONTRACTUAL					
			Beginning Balance ----			24,430.00
		****	Ending Balance ----	0.00	0.00	24,430.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			324,678.86

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type E Item 7110 HD.7110.401	RESERVE FOR PARKS AND RECREATION Expense PARKS PARKS.PLAYGROUND	****	Ending Balance ----	0.00	0.00	324,678.86
Item 9901 HD.9901	TRANSFERS TO OTHER FUNDS TRANSFERS TO OTHER FUNDS		Beginning Balance ----			33,150.00
		****	Ending Balance ----	0.00	0.00	33,150.00
Fund HE Type A Item 0522 HE.0522	RESERVE FOR HIGHWAY MACHINERY Asset EXPENDITURES EXPENDITURES		Beginning Balance ----			148,379.04
		****	Ending Balance ----	0.00	0.00	148,379.04
Type F Item 0980 HE.0980	Fund Balance REVENUES REVENUES		Beginning Balance ----			(148,379.04)
		****	Ending Balance ----	0.00	0.00	(148,379.04)
Type R Item 5031 HE.5031	Revenue INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance ----			(148,379.04)
		****	Ending Balance ----	0.00	0.00	(148,379.04)
Type E Item 5130 HE.5130.200	Expense MACHINERY MACHINERY.EQUIPMENT		Beginning Balance ----			148,379.04
		****	Ending Balance ----	0.00	0.00	148,379.04
Fund HG Type A Item 0522 HG.0522	RESERVE FOR BUILDING MAINTENANCE Asset EXPENDITURES EXPENDITURES		Beginning Balance ----			367,600.00
		****	Ending Balance ----	0.00	0.00	367,600.00
Type F Item 0980	Fund Balance REVENUES					

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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 F	Fund Balance					
Item 0980	REVENUES					
HG.0980	REVENUES		Beginning Balance - - - -			(367,600.00)
		****	Ending Balance - - - -	0.00	0.00	(367,600.00)
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(367,600.00)
		****	Ending Balance - - - -	0.00	0.00	(367,600.00)
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			367,600.00
		****	Ending Balance - - - -	0.00	0.00	367,600.00
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(496,198.11)
		****	Ending Balance - - - -	0.00	0.00	(496,198.11)
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
Item 0200	CASH					
HR.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	744 10/07/2019		71,056.68	(71,056.68)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	10 JE	629 10/07/2019	71,056.68		0.00
	CAPITAL ROAD PROJECT 10 7 2019					
	FROM A/P CHECK PROCESS	10 AP	752 10/17/2019		10,270.01	(10,270.01)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	10 JE	633 10/17/2019	10,270.01		0.00
	CAPITAL ROAD PROJECT 10 17 2019					
		****	Ending Balance - - - -	81,326.69	81,326.69	0.00
Item 0201	CASH IN TIME DEPOSITS					

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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	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
HR.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			298,360.99
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 10 7 2019	10 JE	629 10/07/2019		71,056.68	227,304.31
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 10 17 2019	10 JE	633 10/17/2019		10,270.01	217,034.30
		****	Ending Balance - - - -	0.00	81,326.69	217,034.30
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HR.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	743 10/07/2019		71,056.68	(71,056.68)
	FROM A/P CHECK PROCESS	10 AP	744 10/07/2019	71,056.68		0.00
	BATCH VOUCHER POSTING	10 AP	751 10/17/2019		10,270.01	(10,270.01)
	FROM A/P CHECK PROCESS	10 AP	752 10/17/2019	10,270.01		0.00
		****	Ending Balance - - - -	81,326.69	81,326.69	0.00
Type R	Revenue					
Item 5710	PROCEEDS OF OBLIGATIONS					
HR.5710	PROCEEDS OF OBLIGATIONS					
			Beginning Balance - - - -			(668,099.00)
		****	Ending Balance - - - -	0.00	0.00	(668,099.00)
Type E	Expense					
Item 1310	DIRECTOR OF FINANCE					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
191365	DONEGAN INC - FINANCIAL SERVICES BOND - BATCH VOUCHER POSTING	10 AP	751 10/17/2019	1,261.00		1,146.04
		****	Ending Balance - - - -	1,261.00	0.00	2,407.04
Item 1420	ATTORNEY					
HR.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance - - - -			1,302.95
		****	Ending Balance - - - -	0.00	0.00	1,302.95
Item 1620	BUILDINGS					
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT					
191347	ALLIANCE DOOR & HARDWARE INC - REPLACE DOOR BOND PARKING LOT DAMAGE - BATCH VOUCHER POSTING	10 AP	743 10/07/2019	1,203.63		54,247.74
191354	MONROE TRACTOR & IMPLEMENT CO INC - TOWN HALLPARKING BOND - BATCH VOUCHER POSTING	10 AP	743 10/07/2019	395.00		55,846.37
		****	Ending Balance - - - -	1,598.63	0.00	55,846.37

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Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
Fund HR	HIGHWAY CAPITAL ROAD PROJECT							
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance - - - -			24,055.68		
191348	C & A PAVEMENT MARKING, INC. - COMM CTR BOND PARKING LOT - BATCH VOUCHER POSTING	10 AP	743 10/07/2019	1,752.81		25,808.49		
191355	SUIT-KOTE CORPORATION - COMM CTR PARKING BOND - BATCH VOUCHER POSTING	10 AP	743 10/07/2019	15,200.28		41,008.77		
191350	HANSON AGGREGATES NEW YORK LLC - STONE COMM CTR BOND - BATCH VOUCHER POSTING	10 AP	743 10/07/2019	580.74		41,589.51		
191366	SUIT-KOTE CORPORATION - COMM CTR PARKING BOND - BATCH VOUCHER POSTING	10 AP	751 10/17/2019	5,104.01		46,693.52		
		****	Ending Balance - - - -	22,637.84	0.00	46,693.52		
Item 5112	ROAD CONSTRUCTION							
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance - - - -			188,132.69		
191352	IROQUOIS ROCK PRODUCTS INC - FLEX TOP WEST CANAL BOND - BATCH VOUCHER POSTING	10 AP	743 10/07/2019	19,297.30		207,429.99		
191351	IROQUOIS ROCK PRODUCTS INC - PAVER WEST CANAL BOND - BATCH VOUCHER POSTING	10 AP	743 10/07/2019	3,484.00		210,913.99		
191356	SUIT-KOTE CORPORATION - SURFACE TREAT WEST CANAL BOND - BATCH VOUCHER POSTING	10 AP	743 10/07/2019	25,274.56		236,188.55		
191349	D. CLARK DISTRIBUTORS, LLC - TRUCK TACK COAT WEST CANAL BOND - BATCH VOUCHER POSTING	10 AP	743 10/07/2019	2,321.82		238,510.37		
191353	IROQUOIS ROCK PRODUCTS INC - WEST CANAL BOND - BATCH VOUCHER POSTING	10 AP	743 10/07/2019	1,546.54		240,056.91		
191367	VILLAGER CONSTRUCTION INC - MILLING W CANAL BOND - BATCH VOUCHER POSTING	10 AP	751 10/17/2019	3,905.00		243,961.91		
		****	Ending Balance - - - -	55,829.22	0.00	243,961.91		
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance - - - -			91,028.10		
		****	Ending Balance - - - -	0.00	0.00	91,028.10		
Item 7110	PARKS							
HR.7110.201	LODGE PARKING LOT		Beginning Balance - - - -			9,824.81		
		****	Ending Balance - - - -	0.00	0.00	9,824.81		
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type A	Asset							
Item 0522	EXPENDITURES							
HW.0522	EXPENDITURES		Beginning Balance - - - -			17,794.00		
		****	Ending Balance - - - -	0.00	0.00	17,794.00		
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 HW Type F Item 0980 HW.0980	RESERVE FOR WORKERS COMPENSATION Fund Balance REVENUES REVENUES		Beginning Balance - - - -			(17,794.00)
		****	Ending Balance - - - -	0.00	0.00	(17,794.00)
Type R Item 5031 HW.5031	Revenue INTERFUND TRANSFERS INTERFUND TRANSFERS		Beginning Balance - - - -			(17,794.00)
		****	Ending Balance - - - -	0.00	0.00	(17,794.00)
Type E Item 9040 HW.9040.800	Expense WORKERS COMPENSATION WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			17,794.00
		****	Ending Balance - - - -	0.00	0.00	17,794.00
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS		Beginning Balance - - - -			5,603,616.89
		****	Ending Balance - - - -	0.00	0.00	5,603,616.89
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			5,364,479.00
		****	Ending Balance - - - -	0.00	0.00	5,364,479.00
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			4,562,631.50
		****	Ending Balance - - - -	0.00	0.00	4,562,631.50
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES					
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance - - - -			(9,769,909.53)
		****	Ending Balance - - - -	0.00	0.00	(9,769,909.53)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI					
			Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL					
			Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER					
			Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0200	CASH					
SD.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	206.60		206.60
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		206.60	0.00
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	58.39		58.39
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		58.39	0.00
		****	Ending Balance - - - -	264.99	264.99	0.00
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			7,319.36
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		206.60	7,112.76
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		58.39	7,054.37

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	1.29		7,055.66

			Ending Balance - - - -	1.29	264.99	7,055.66
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			6,500.00

			Ending Balance - - - -	0.00	0.00	6,500.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES					
	POSTED FROM CHILD SD.8540.100, SD.9030.800,	10 PR	189 10/16/2019	206.60		3,462.89
	SD.9035.800 -- PR 21 - PAYROLL #21 10 17 2019					
	POSTED FROM CHILD SD.8540.100, SD.9035.800,	10 PR	190 10/30/2019	58.39		3,521.28
	SD.9030.800 -- PR 22 - PAYROLL # 22 10 31 2019					

			Ending Balance - - - -	264.99	0.00	3,521.28
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			1,500.00

			Ending Balance - - - -	0.00	0.00	1,500.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(4,062.98)

			Ending Balance - - - -	0.00	0.00	(4,062.98)
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(8,000.00)

			Ending Balance - - - -	0.00	0.00	(8,000.00)
Item 0980	REVENUES					
SD.0980	REVENUES					
	POSTED FROM CHILD SD.2401.000 -- INTEREST -	10 JE	637 10/31/2019		1.29	(6,513.96)
	INTEREST 10/31/2019					

			Ending Balance - - - -	0.00	1.29	(6,513.96)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(6,500.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(6,500.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		1.29	(13.96)
		****	Ending Balance - - - -	0.00	1.29	(13.96)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE					
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	191.92		1,019.92
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	54.24		1,074.16
		****	Ending Balance - - - -	246.16	0.00	1,074.16
SD.8540.400	DRAINAGE.CONTRACTUAL					
		****	Beginning Balance - - - -			2,364.95
		****	Ending Balance - - - -	0.00	0.00	2,364.95
Item 9030	SOCIAL SECURITY					
SD.9030.800	SOCIAL SECURITY					
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	11.90		63.23
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	3.36		66.59
		****	Ending Balance - - - -	15.26	0.00	66.59
Item 9035	MEDICARE					
SD.9035.800	MEDICARE					
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	2.78		14.79
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	0.79		15.58
		****	Ending Balance - - - -	3.57	0.00	15.58
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SK1.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	2.76		15,202.77
		****	Ending Balance - - - -	2.76	0.00	15,202.77
Item 0510	ESTIMATED REVENUE					
SK1.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			1,005.00
		****		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 SK1 Type A Item 0510 SK1.0510	WALMART SIDEWALK DISTRICT Asset ESTIMATED REVENUE ESTIMATED REVENUE					
			Ending Balance - - - -			1,005.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			11,660.00
		****	Ending Balance - - - -	0.00	0.00	11,660.00
Type F Item 0899 SK1.0899	Fund Balance RESTRICTED FUND BALANCE RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			(13,156.79)
		****	Ending Balance - - - -	0.00	0.00	(13,156.79)
Item 0909 SK1.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,020.34)
		****	Ending Balance - - - -	0.00	0.00	(1,020.34)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(12,665.00)
		****	Ending Balance - - - -	0.00	0.00	(12,665.00)
Item 0980 SK1.0980	REVENUES REVENUES POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		2.76	(1,025.64)
		****	Ending Balance - - - -	0.00	2.76	(1,025.64)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		2.76	(25.64)
		****	Ending Balance - - - -	0.00	2.76	(25.64)
Fund SL1 Type A	SWEDEN HILLS LIGHTING 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 SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019		1,544.70	(1,544.70)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019	1,544.70		0.00
		****	Ending Balance - - - -	1,544.70	1,544.70	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,671.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019		1,544.70	4,126.30
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	0.78		4,127.08
		****	Ending Balance - - - -	0.78	1,544.70	4,127.08
Item 0510	ESTIMATED REVENUE					
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,000.00
		****	Ending Balance - - - -	0.00	0.00	19,000.00
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES		Beginning Balance - - - -			14,243.02
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	1,544.70		15,787.72
		****	Ending Balance - - - -	1,544.70	0.00	15,787.72
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	747 10/08/2019		1,544.70	(1,544.70)
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019	1,544.70		0.00
		****	Ending Balance - - - -	1,544.70	1,544.70	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(900.91)
		****	Ending Balance - - - -	0.00	0.00	(900.91)
Item 0960	APPROPRIATIONS					

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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 F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,200.00)
		****	Ending Balance - - - -	0.00	0.00	(19,200.00)
Item 0980	REVENUES					
SL1.0980	REVENUES		Beginning Balance - - - -			(19,013.11)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.78	(19,013.89)
		****	Ending Balance - - - -	0.00	0.78	(19,013.89)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,995.00)
		****	Ending Balance - - - -	0.00	0.00	(18,995.00)
Item 2401	INTEREST AND EARNINGS					
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(18.11)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.78	(18.89)
		****	Ending Balance - - - -	0.00	0.78	(18.89)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			14,243.02
191359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	1,544.70		15,787.72
		****	Ending Balance - - - -	1,544.70	0.00	15,787.72
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019		204.02	(204.02)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019	204.02		0.00
		****	Ending Balance - - - -	204.02	204.02	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,351.14
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019		204.02	1,147.12
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	0.17		1,147.29

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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 Type A Item 0201 SL10.0201	HERITAGE SQUARE LIGHTING Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.17	204.02	1,147.29
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
		****	Beginning Balance - - - -			1,868.00
		10 AP	747 10/08/2019	204.02		2,072.02
		****	Ending Balance - - - -	204.02	0.00	2,072.02
Item 0599 SL10.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L Item 0600 SL10.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS					
		****	Beginning Balance - - - -			0.00
		10 AP	747 10/08/2019		204.02	(204.02)
		10 AP	748 10/08/2019	204.02		0.00
		****	Ending Balance - - - -	204.02	204.02	0.00
Type F Item 0909 SL10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(715.86)
		****	Ending Balance - - - -	0.00	0.00	(715.86)
Item 0960 SL10.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,700.00)
		****	Ending Balance - - - -	0.00	0.00	(2,700.00)
Item 0980 SL10.0980	REVENUES REVENUES POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 10/31/2019					
		****	Beginning Balance - - - -			(2,503.28)
		10 JE	637 10/31/2019		0.17	(2,503.45)
		****	Ending Balance - - - -	0.00	0.17	(2,503.45)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.28)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.17	(3.45)
		****	Ending Balance - - - -	0.00	0.17	(3.45)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,868.00
191359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	204.02		2,072.02
		****	Ending Balance - - - -	204.02	0.00	2,072.02
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019		151.14	(151.14)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019	151.14		0.00
		****	Ending Balance - - - -	151.14	151.14	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,378.89
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019		151.14	2,227.75
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	0.43		2,228.18
		****	Ending Balance - - - -	0.43	151.14	2,228.18
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522	EXPENDITURES					
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,521.83
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	151.14		1,672.97
		****	Ending Balance - - - -	151.14	0.00	1,672.97

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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 Item 0599 SL2.0599	CRESTVIEW ESTATES LIGHTING Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			300.00
		****	Ending Balance ----	0.00	0.00	300.00
Type L Item 0600 SL2.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	747 10/08/2019		151.14	(151.14)
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019	151.14		0.00
		****	Ending Balance ----	151.14	151.14	0.00
Type F Item 0909 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,996.23)
		****	Ending Balance ----	0.00	0.00	(1,996.23)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(2,200.00)
		****	Ending Balance ----	0.00	0.00	(2,200.00)
Item 0980 SL2.0980	REVENUES REVENUES		Beginning Balance ----			(1,904.49)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.43	(1,904.92)
		****	Ending Balance ----	0.00	0.43	(1,904.92)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(1,900.00)
		****	Ending Balance ----	0.00	0.00	(1,900.00)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(4.49)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.43	(4.92)
		****	Ending Balance ----	0.00	0.43	(4.92)
Type E Item 5182 SL2.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,521.83

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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	CRESTVIEW ESTATES LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
191359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	151.14		1,672.97
		****	Ending Balance - - - -	151.14	0.00	1,672.97
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL3.0200	CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019		1,445.49	(1,445.49)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019	1,445.49		0.00
		****	Ending Balance - - - -	1,445.49	1,445.49	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			6,088.84
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019		1,445.49	4,643.35
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	0.86		4,644.21
		****	Ending Balance - - - -	0.86	1,445.49	4,644.21
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			17,800.00
		****	Ending Balance - - - -	0.00	0.00	17,800.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
			Beginning Balance - - - -			13,181.75
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	1,445.49		14,627.24
		****	Ending Balance - - - -	1,445.49	0.00	14,627.24
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	747 10/08/2019		1,445.49	(1,445.49)
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019	1,445.49		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 SL3	HILLTOP ESTATES LIGHTING					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	1,445.49	1,445.49	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,457.51)
		****	Ending Balance - - - -	0.00	0.00	(1,457.51)
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
Item 0980	REVENUES					
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.86	(17,813.94)
		****	Ending Balance - - - -	0.00	0.86	(17,813.94)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL3.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(17,795.00)
		****	Ending Balance - - - -	0.00	0.00	(17,795.00)
Item 2401	INTEREST AND EARNINGS					
SL3.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.86	(18.08)
		****	Ending Balance - - - -	0.00	0.86	(18.94)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	1,445.49		13,181.75
		****	Ending Balance - - - -	1,445.49	0.00	14,627.24
			Beginning Balance - - - -			14,627.24
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH					
			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 SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH					
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019		817.53	(817.53)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019	817.53		0.00
		****	Ending Balance - - - -	817.53	817.53	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019		817.53	2,728.63
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	0.52		2,729.15
		****	Ending Balance - - - -	0.52	817.53	2,729.15
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	9,600.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	817.53		8,082.94
		****	Ending Balance - - - -	817.53	0.00	8,082.94
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	300.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	10 AP	747 10/08/2019		817.53	(817.53)
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019	817.53		0.00
		****	Ending Balance - - - -	817.53	817.53	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,201.35)
Item 0960	APPROPRIATIONS					

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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 F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance - - - -			(9,610.22)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.52	(9,610.74)
		****	Ending Balance - - - -	0.00	0.52	(9,610.74)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(9,600.00)
		****	Ending Balance - - - -	0.00	0.00	(9,600.00)
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10.22)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.52	(10.74)
		****	Ending Balance - - - -	0.00	0.52	(10.74)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			7,265.41
191359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	817.53		8,082.94
		****	Ending Balance - - - -	817.53	0.00	8,082.94
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019		191.87	(191.87)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019	191.87		0.00
		****	Ending Balance - - - -	191.87	191.87	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,783.65
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019		191.87	1,591.78
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	0.26		1,592.04

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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 Type A Item 0201 SL5.0201	FIELDSTONE ACRES Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.26	191.87	1,592.04
Item 0510 SL5.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
Item 0522 SL5.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			1,543.43
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	191.87		1,735.30
		****	Ending Balance - - - -	191.87	0.00	1,735.30
Item 0599 SL5.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L Item 0600 SL5.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	747 10/08/2019		191.87	(191.87)
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019	191.87		0.00
		****	Ending Balance - - - -	191.87	191.87	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(923.22)
		****	Ending Balance - - - -	0.00	0.00	(923.22)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980 SL5.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(2,403.86)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.26	(2,404.12)
		****	Ending Balance - - - -	0.00	0.26	(2,404.12)

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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 Type R Item 1001 SL5.1001	FIELDSTONE ACRES Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 10/31/2019					
			Beginning Balance - - - -			(3.86)
		10 JE	637 10/31/2019		0.26	(4.12)
		****	Ending Balance - - - -	0.00	0.26	(4.12)
Type E Item 5182 SL5.5182.400 191359	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,543.43
		10 AP	747 10/08/2019	191.87		1,735.30
		****	Ending Balance - - - -	191.87	0.00	1,735.30
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00
		10 AP	748 10/08/2019		159.58	(159.58)
		10 JE	631 10/08/2019	159.58		0.00
		****	Ending Balance - - - -	159.58	159.58	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019 INTEREST - INTEREST 10/31/2019					
			Beginning Balance - - - -			1,037.44
		10 JE	631 10/08/2019		159.58	877.86
		10 JE	637 10/31/2019	0.17		878.03
		****	Ending Balance - - - -	0.17	159.58	878.03
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Item 0522 SL6.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,464.36
		10 AP	747 10/08/2019	159.58		1,623.94
		****	Ending Balance - - - -	159.58	0.00	1,623.94

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type A Item 0599 SL6.0599	NORTHVIEW Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SL6.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	747 10/08/2019		159.58	(159.58)
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019	159.58		0.00
		****	Ending Balance - - - -	159.58	159.58	0.00
Type F Item 0909 SL6.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(499.36)
		****	Ending Balance - - - -	0.00	0.00	(499.36)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980 SL6.0980	REVENUES REVENUES		Beginning Balance - - - -			(2,002.44)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.17	(2,002.61)
		****	Ending Balance - - - -	0.00	0.17	(2,002.61)
Type R Item 1001 SL6.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(2.44)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.17	(2.61)
		****	Ending Balance - - - -	0.00	0.17	(2.61)
Type E Item 5182 SL6.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,464.36

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
191359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	159.58		1,623.94
		****	Ending Balance - - - -	159.58	0.00	1,623.94
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
Item 0200	CASH					
SL8.0200	CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019		43.31	(43.31)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019	43.31		0.00
		****	Ending Balance - - - -	43.31	43.31	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL8.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,029.98
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019		43.31	986.67
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	0.17		986.84
		****	Ending Balance - - - -	0.17	43.31	986.84
Item 0510	ESTIMATED REVENUE					
SL8.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			550.00
		****	Ending Balance - - - -	0.00	0.00	550.00
Item 0522	EXPENDITURES					
SL8.0522	EXPENDITURES					
			Beginning Balance - - - -			359.86
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	43.31		403.17
		****	Ending Balance - - - -	43.31	0.00	403.17
Item 0599	APPROPRIATED FUND BALANCE					
SL8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL8.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	747 10/08/2019		43.31	(43.31)
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019	43.31		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 SL8 Type L Item 0600 SL8.0600	WALMART LIGHTING DISTRICT Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	43.31	43.31	0.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(838.07)
		****	Ending Balance - - - -	0.00	0.00	(838.07)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
Item 0980 SL8.0980	REVENUES REVENUES POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 10/31/2019					
		10 JE	637 10/31/2019		0.17	(551.94)
		****	Ending Balance - - - -	0.00	0.17	(551.94)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(550.00)
		****	Ending Balance - - - -	0.00	0.00	(550.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 10/31/2019					
		10 JE	637 10/31/2019		0.17	(1.77)
		****	Ending Balance - - - -	0.00	0.17	(1.94)
Type E Item 5182 SL8.5182.400 191359	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			359.86
		10 AP	747 10/08/2019	43.31		403.17
		****	Ending Balance - - - -	43.31	0.00	403.17
Fund SL9 Type A Item 0200 SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING						
Type A	Asset						
Item 0200	CASH						
SL9.0200	CASH						
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019		159.58	(159.58)	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019	159.58		0.00	
		****	Ending Balance - - - -	159.58	159.58	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SL9.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019		159.58	984.20	
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	0.17		984.37	
		****	Ending Balance - - - -	0.17	159.58	984.37	
Item 0510	ESTIMATED REVENUE						
SL9.0510	ESTIMATED REVENUE						
		****	Ending Balance - - - -	0.00	0.00	2,000.00	
Item 0522	EXPENDITURES						
SL9.0522	EXPENDITURES						
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	159.58		1,620.39	
		****	Ending Balance - - - -	159.58	0.00	1,620.39	
Item 0599	APPROPRIATED FUND BALANCE						
SL9.0599	APPROPRIATED FUND BALANCE						
		****	Ending Balance - - - -	0.00	0.00	150.00	
Type L	Liability						
Item 0600	ACCOUNTS PAYABLE						
SL9.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	10 AP	747 10/08/2019		159.58	(159.58)	
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019	159.58		0.00	
		****	Ending Balance - - - -	159.58	159.58	0.00	
Type F	Fund Balance						
Item 0909	FUND BALANCE, UNRESERVED						
SL9.0909	FUND BALANCE, UNRESERVED						
		****	Ending Balance - - - -	0.00	0.00	(601.86)	
Item 0960	APPROPRIATIONS						

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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 F	Fund Balance					
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
Item 0980	REVENUES					
SL9.0980	REVENUES		Beginning Balance - - - -			(2,002.73)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.17	(2,002.90)
		****	Ending Balance - - - -	0.00	0.17	(2,002.90)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.73)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.17	(2.90)
		****	Ending Balance - - - -	0.00	0.17	(2.90)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,460.81
191359	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	159.58		1,620.39
		****	Ending Balance - - - -	159.58	0.00	1,620.39
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	71.70		71.70
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		71.70	0.00
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019		26.22	(26.22)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019	26.22		0.00
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	59.75		59.75
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		59.75	0.00
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	71.70		71.70
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		71.70	0.00
		****		229.37	229.37	

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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					
Item 0200	CASH					
SP.0200	CASH					
			Ending Balance - - - -			0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,204.51
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		71.70	3,132.81
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019		26.22	3,106.59
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		59.75	3,046.84
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		71.70	2,975.14
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	0.52		2,975.66
		****	Ending Balance - - - -	0.52	229.37	2,975.66
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,985.00
		****	Ending Balance - - - -	0.00	0.00	1,985.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES		Beginning Balance - - - -			1,419.69
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	71.70		1,491.39
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	26.22		1,517.61
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	59.75		1,577.36
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	71.70		1,649.06
		****	Ending Balance - - - -	229.37	0.00	1,649.06
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	747 10/08/2019		26.22	(26.22)
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019	26.22		0.00
		****	Ending Balance - - - -	26.22	26.22	0.00
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 SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,633.23)
		****	Ending Balance - - - -	0.00	0.00	(2,633.23)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,685.00)
		****	Ending Balance - - - -	0.00	0.00	(2,685.00)
Item 0980	REVENUES					
SP.0980	REVENUES		Beginning Balance - - - -			(1,990.97)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.52	(1,991.49)
		****	Ending Balance - - - -	0.00	0.52	(1,991.49)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,985.00)
		****	Ending Balance - - - -	0.00	0.00	(1,985.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.97)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.52	(6.49)
		****	Ending Balance - - - -	0.00	0.52	(6.49)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			719.17
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	66.60		785.77
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	55.50		841.27
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	66.60		907.87
		****	Ending Balance - - - -	188.70	0.00	907.87
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			645.48
191358	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	26.22		671.70
		****	Ending Balance - - - -	26.22	0.00	671.70
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			44.67
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	4.14		48.81

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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 E	Expense						
Item 9030	SOCIAL SECURITY						
SP.9030.800	SOCIAL SECURITY						
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	3.45		52.26	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	4.14		56.40	

			Ending Balance - - - -	11.73	0.00	56.40	
Item 9035	MEDICARE						
SP.9035.800	MEDICARE						
			Beginning Balance - - - -			10.37	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	0.96		11.33	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	0.80		12.13	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	0.96		13.09	

			Ending Balance - - - -	2.72	0.00	13.09	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
Item 0200	CASH						
SS.0200	CASH						
			Beginning Balance - - - -			0.00	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	733.31		733.31	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		733.31	0.00	
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019		101.05	(101.05)	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019	101.05		0.00	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	525.74		525.74	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		525.74	0.00	
	FROM A/P CHECK PROCESS	10 AP	754 10/23/2019		1,590.91	(1,590.91)	
	TO CHECKING AB 10 - TO CHECKING AB 10 10 23 2019	10 JE	634 10/23/2019	1,590.91		0.00	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,832.88		1,832.88	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		1,832.88	0.00	

			Ending Balance - - - -	4,783.89	4,783.89	0.00	
Item 0201	CASH IN TIME DEPOSITS						
SS.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			74,010.56	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		733.31	73,277.25	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019		101.05	73,176.20	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		525.74	72,650.46	
	TO CHECKING AB 10 - TO CHECKING AB 10 10 23 2019	10 JE	634 10/23/2019		1,590.91	71,059.55	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		1,832.88	69,226.67	
3763	DETAIL GR POSTING	10 GR	187 10/31/2019	700.00		69,926.67	
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	12.66		69,939.33	

			Ending Balance - - - -	712.66	4,783.89	69,939.33	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			65,294.91
	CD INTEREST - MONTH END 10/30/2019	10 JE	635 10/30/2019	235.04		65,529.95
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019	3.60		65,533.55
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	26.88		65,560.43
		****	Ending Balance - - - -	265.52	0.00	65,560.43
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			20,540.00
		****	Ending Balance - - - -	0.00	0.00	20,540.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES		Beginning Balance - - - -			20,774.83
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	733.31		21,508.14
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	101.05		21,609.19
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	525.74		22,134.93
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400 -- LATE SEWER RESPONSE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	1,590.91		23,725.84
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,832.88		25,558.72
		****	Ending Balance - - - -	4,783.89	0.00	25,558.72
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			21,010.00
		****	Ending Balance - - - -	0.00	0.00	21,010.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	747 10/08/2019		101.05	(101.05)
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019	101.05		0.00
	BATCH VOUCHER POSTING	10 AP	753 10/23/2019		1,590.91	(1,590.91)
	FROM A/P CHECK PROCESS	10 AP	754 10/23/2019	1,590.91		0.00
		****	Ending Balance - - - -	1,691.96	1,691.96	0.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type F	Fund Balance						
Item 0878	CAPITAL RESERVE BALANCE						
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(64,648.96)	
		****	Ending Balance - - - -	0.00	0.00	(64,648.96)	
Item 0909	FUND BALANCE, UNRESERVED						
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(76,059.45)	
		****	Ending Balance - - - -	0.00	0.00	(76,059.45)	
Item 0960	APPROPRIATIONS						
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(41,550.00)	
		****	Ending Balance - - - -	0.00	0.00	(41,550.00)	
Item 0980	REVENUES						
SS.0980	REVENUES		Beginning Balance - - - -			(19,371.89)	
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- CD INTEREST - MONTH END 10/30/2019	10 JE	635 10/30/2019		238.64	(19,610.53)	
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 21125 - DETAIL GR POSTING	10 GR	187 10/31/2019		700.00	(20,310.53)	
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		39.54	(20,350.07)	
		****	Ending Balance - - - -	0.00	978.18	(20,350.07)	
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,000.00)	
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)	
Item 2122	SEWER CHARGES						
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(600.00)	
	3763 SS2122 - 21125 - DETAIL GR POSTING	10 GR	187 10/31/2019		700.00	(1,300.00)	
		****	Ending Balance - - - -	0.00	700.00	(1,300.00)	
Item 2401	INTEREST AND EARNINGS						
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(771.89)	
	CD INTEREST - MONTH END 10/30/2019	10 JE	635 10/30/2019		235.04	(1,006.93)	
	INTEREST ADJUST - MONTH END 10/30/2019	10 JE	635 10/30/2019		3.60	(1,010.53)	
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		12.66	(1,023.19)	
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		26.88	(1,050.07)	
		****	Ending Balance - - - -	0.00	278.18	(1,050.07)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			312.30
		****	Ending Balance - - - -	0.00	0.00	312.30
Item 8120	SANITARY SEWERS					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			4,967.13
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	681.20		5,648.33
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	488.37		6,136.70
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,702.64		7,839.34
		****	Ending Balance - - - -	2,872.21	0.00	7,839.34
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			15,115.44
191358	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	101.05		15,216.49
191377	DIG SAFELY NY, INC. - LATE SEWER RESPONSE - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	2.00		15,218.49
191406	CUMMINS-WAGNER HOLDINGS INC - PUMP REPAIR - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	900.95		16,119.44
191479	CHASE CARD SERVICES - PUMP STATION REPAIRS - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	92.46		16,211.90
191405	CUMMINS-WAGNER HOLDINGS INC - PUMP STATION SITE WORK - BATCH VOUCHER POSTING	10 AP	753 10/23/2019	595.50		16,807.40
		****	Ending Balance - - - -	1,691.96	0.00	16,807.40
Item 9030	SOCIAL SECURITY					
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			307.93
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	42.23		350.16
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	30.28		380.44
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	105.56		486.00
		****	Ending Balance - - - -	178.07	0.00	486.00
Item 9035	MEDICARE					
SS.9035.800	MEDICARE		Beginning Balance - - - -			72.03
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	9.88		81.91
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	7.09		89.00
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	24.68		113.68
		****	Ending Balance - - - -	41.65	0.00	113.68
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			35,659.74

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0201 SS3.0201	FOURTH SECTION NORTH SEWER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	6.46		35,666.20
		****	Ending Balance ----	6.46	0.00	35,666.20
Item 0510 SS3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			14,259.00
		****	Ending Balance ----	0.00	0.00	14,259.00
Item 0522 SS3.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			5,879.39
		****	Ending Balance ----	0.00	0.00	5,879.39
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance ----			20,500.00
		****	Ending Balance ----	0.00	0.00	20,500.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(27,241.29)
		****	Ending Balance ----	0.00	0.00	(27,241.29)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(34,759.00)
		****	Ending Balance ----	0.00	0.00	(34,759.00)
Item 0980 SS3.0980	REVENUES REVENUES					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		6.46	(14,304.30)
		****	Ending Balance ----	0.00	6.46	(14,304.30)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(14,239.00)
		****	Ending Balance ----	0.00	0.00	(14,239.00)
Item 2401	INTEREST AND EARNINGS					

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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 R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SS3.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		6.46	(58.84) (65.30)
		****		0.00	6.46	(65.30)
			Ending Balance - - - -			(65.30)
Type E	Expense					
Item 9710	BAN					
SS3.9710.700	BAN.INTEREST					
			Beginning Balance - - - -			5,879.39
		****		0.00	0.00	5,879.39
			Ending Balance - - - -			5,879.39
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0200	CASH					
SS4.0200	CASH					
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019		57.85	(57.85)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019	57.85		0.00
		****		57.85	57.85	0.00
			Ending Balance - - - -			0.00
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 7 2019	10 JE	631 10/08/2019		57.85	3,744.43
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	0.69		3,745.12
		****		0.69	57.85	3,745.12
			Ending Balance - - - -			3,745.12
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			5,000.00
		****		0.00	0.00	5,000.00
			Ending Balance - - - -			5,000.00
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	57.85		4,470.72 4,528.57
		****		57.85	0.00	4,528.57
			Ending Balance - - - -			4,528.57
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	10 AP	747 10/08/2019		57.85	(57.85)
	FROM A/P CHECK PROCESS	10 AP	748 10/08/2019	57.85		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 SS4	HERITAGE SQUARE SEWER					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS4.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	57.85	57.85	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(3,265.48)
		****	Ending Balance - - - -	0.00	0.00	(3,265.48)
Item 0960	APPROPRIATIONS					
SS4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(5,000.00)
		****	Ending Balance - - - -	0.00	0.00	(5,000.00)
Item 0980	REVENUES					
SS4.0980	REVENUES					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.69	(5,008.21)
		****	Ending Balance - - - -	0.00	0.69	(5,008.21)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SS4.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(5,000.00)
		****	Ending Balance - - - -	0.00	0.00	(5,000.00)
Item 2401	INTEREST AND EARNINGS					
SS4.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.69	(8.21)
		****	Ending Balance - - - -	0.00	0.69	(8.21)
Type E	Expense					
Item 8120	SANITARY SEWERS					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
191358	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	747 10/08/2019	57.85		4,528.57
		****	Ending Balance - - - -	57.85	0.00	4,528.57
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
Item 0522	EXPENDITURES					
SW.0522	EXPENDITURES					
			Beginning Balance - - - -			5,029.09

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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 Item 0522 SW.0522	SWEDEN WATER DISTRICT Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	5,029.09
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(5,027.37)
		****	Ending Balance - - - -	0.00	0.00	(5,027.37)
Item 0980 SW.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(1.72)
		****	Ending Balance - - - -	0.00	0.00	(1.72)
Type R Item 2401 SW.2401	Revenue INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(1.72)
		****	Ending Balance - - - -	0.00	0.00	(1.72)
Type E Item 1440 SW.1440.400	Expense ENGINEER ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			5,029.09
		****	Ending Balance - - - -	0.00	0.00	5,029.09
Fund SW10 Type A Item 0201 SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			149.55
		****	Ending Balance - - - -	0.00	0.00	149.55
Item 0510 SW10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			4,229.00
		****	Ending Balance - - - -	0.00	0.00	4,229.00
Item 0522 SW10.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			4,328.84

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0522	EXPENDITURES					
SW10.0522	EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	4,328.84
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(244.05)
		****	Ending Balance - - - -	0.00	0.00	(244.05)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(4,329.00)
		****	Ending Balance - - - -	0.00	0.00	(4,329.00)
Item 0980	REVENUES					
SW10.0980	REVENUES					
			Beginning Balance - - - -			(4,234.34)
		****	Ending Balance - - - -	0.00	0.00	(4,234.34)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(4,229.00)
		****	Ending Balance - - - -	0.00	0.00	(4,229.00)
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(5.34)
		****	Ending Balance - - - -	0.00	0.00	(5.34)
Type E	Expense					
Item 9710	BAN					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER					
			Beginning Balance - - - -			3,581.00
		****	Ending Balance - - - -	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER					
			Beginning Balance - - - -			747.84

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type E Item 9710 SW10.9710.700	CLARKSON EAST AVENUE WATER Expense BAN BAN.INTEREST CLARKSON WATER					
		****	Ending Balance - - - -	0.00	0.00	747.84
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST 10/31/2019					
			Beginning Balance - - - -			8,522.78
		10 JE	637 10/31/2019	1.55		8,524.33
		****	Ending Balance - - - -	1.55	0.00	8,524.33
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			11,938.00
		****	Ending Balance - - - -	0.00	0.00	11,938.00
Item 0522 SW11.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance - - - -			3,468.75
		****	Ending Balance - - - -	0.00	0.00	3,468.75
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(42.74)
		****	Ending Balance - - - -	0.00	0.00	(42.74)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(11,938.00)
		****	Ending Balance - - - -	0.00	0.00	(11,938.00)
Item 0980 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 10/31/2019					
		10 JE	637 10/31/2019		1.55	(11,950.34)
		****	Ending Balance - - - -	0.00	1.55	(11,950.34)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(11,933.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(11,933.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		1.55	(17.34)
		****	Ending Balance - - - -	0.00	1.55	(17.34)
Type E	Expense					
Item 9710	BAN					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER					
			Beginning Balance - - - -			3,468.75
		****	Ending Balance - - - -	0.00	0.00	3,468.75
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	1.12		6,023.28
		****	Ending Balance - - - -	1.12	0.00	6,023.28
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			8,925.00
		****	Ending Balance - - - -	0.00	0.00	8,925.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES					
			Beginning Balance - - - -			2,962.50
		****	Ending Balance - - - -	0.00	0.00	2,962.50
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(48.11)
		****	Ending Balance - - - -	0.00	0.00	(48.11)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(8,925.00)
		****	Ending Balance - - - -	0.00	0.00	(8,925.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type F	Fund Balance					
Item 0980	REVENUES					
SW12.0980	REVENUES		Beginning Balance - - - -			(8,936.55)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		1.12	(8,937.67)
		****	Ending Balance - - - -	0.00	1.12	(8,937.67)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,925.00)
		****	Ending Balance - - - -	0.00	0.00	(8,925.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(11.55)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		1.12	(12.67)
		****	Ending Balance - - - -	0.00	1.12	(12.67)
Type E	Expense					
Item 9710	BAN					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			2,962.50
		****	Ending Balance - - - -	0.00	0.00	2,962.50
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			311.92
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	0.09		312.01
		****	Ending Balance - - - -	0.09	0.00	312.01
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,500.00
		****	Ending Balance - - - -	0.00	0.00	4,500.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(206.63)
		****	Ending Balance - - - -	0.00	0.00	(206.63)
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(4,500.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW13	CLARENDON COUNTY LINE WATER					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(4,500.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,500.00)
		****	Ending Balance - - - -	0.00	0.00	(4,500.00)
Item 2401	INTEREST AND EARNINGS					
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.65)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		0.09	(0.74)
		****	Ending Balance - - - -	0.00	0.09	(0.74)
Type E	Expense					
Item 9710	BAN					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			4,395.36
		****	Ending Balance - - - -	0.00	0.00	4,395.36
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0200	CASH					
SW8.0200	CASH		Beginning Balance - - - -			0.00
	RECORD GALLUP WATER BOND - MONTH END 10/30/2019	10 JE	635 10/30/2019	7,670.00		7,670.00
	RECORD GALLUP WATER BOND - MONTH END 10/30/2019	10 JE	635 10/30/2019		7,670.00	0.00
		****	Ending Balance - - - -	7,670.00	7,670.00	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,729.29
	RECORD GALLUP WATER BOND - MONTH END 10/30/2019	10 JE	635 10/30/2019		7,670.00	59.29
		****	Ending Balance - - - -	0.00	7,670.00	59.29
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			25,605.00
		****	Ending Balance - - - -	0.00	0.00	25,605.00
Item 0522	EXPENDITURES					

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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	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0522	EXPENDITURES					
SW8.0522	EXPENDITURES		Beginning Balance - - - -			17,935.00
	POSTED FROM CHILD SW8.9710.700 -- RECORD	10 JE	635 10/30/2019	7,670.00		25,605.00
	GALLUP WATER BOND - MONTH END 10/30/2019					
		****	Ending Balance - - - -	7,670.00	0.00	25,605.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(43.26)
		****	Ending Balance - - - -	0.00	0.00	(43.26)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(25,605.00)
		****	Ending Balance - - - -	0.00	0.00	(25,605.00)
Item 0980	REVENUES					
SW8.0980	REVENUES		Beginning Balance - - - -			(25,621.03)
		****	Ending Balance - - - -	0.00	0.00	(25,621.03)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(25,600.00)
		****	Ending Balance - - - -	0.00	0.00	(25,600.00)
Item 2401	INTEREST AND EARNINGS					
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(21.03)
		****	Ending Balance - - - -	0.00	0.00	(21.03)
Type E	Expense					
Item 9710	BAN					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			7,935.00
	RECORD GALLUP WATER BOND - MONTH END	10 JE	635 10/30/2019	7,670.00		15,605.00
	10/30/2019					
		****	Ending Balance - - - -	7,670.00	0.00	15,605.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,906.42
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	1.64		8,908.06
		****	Ending Balance - - - -	1.64	0.00	8,908.06
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,422.00
		****	Ending Balance - - - -	0.00	0.00	12,422.00
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES		Beginning Balance - - - -			3,761.00
		****	Ending Balance - - - -	0.00	0.00	3,761.00
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(238.79)
		****	Ending Balance - - - -	0.00	0.00	(238.79)
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,522.00)
		****	Ending Balance - - - -	0.00	0.00	(12,522.00)
Item 0980	REVENUES					
SW9.0980	REVENUES		Beginning Balance - - - -			(12,428.63)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		1.64	(12,430.27)
		****	Ending Balance - - - -	0.00	1.64	(12,430.27)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,412.00)
		****	Ending Balance - - - -	0.00	0.00	(12,412.00)
Item 2401	INTEREST AND EARNINGS					

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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	COLBY STREET WATER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		1.64	(18.27)
		****		0.00	1.64	(18.27)
			Ending Balance - - - -			(18.27)
Type E	Expense					
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.700	BOND.INTEREST					
			Beginning Balance - - - -			3,761.00
		****		0.00	0.00	3,761.00
			Ending Balance - - - -			3,761.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
			Beginning Balance - - - -			22,469.62
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	76,049.39		98,519.01
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		71,945.62	26,573.39
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	76,380.10		102,953.49
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		72,251.83	30,701.66
	BELL COBRA - MONTH END 10/30/2019	10 JE	635 10/30/2019	496.86		31,198.52
	HOLDING OLIVAS DEINGENIS BASISTY 4 LODGE RENTALS - MONTH END 10/30/2019	10 JE	635 10/30/2019	700.00		31,898.52
	JARVIS LODGE DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019	175.00		32,073.52
	LAMMES LODGE DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019	175.00		32,248.52
	LECESSE COUNTY SEWER PERMIT - MONTH END 10/30/2019	10 JE	635 10/30/2019	700.00		32,948.52
	LECESSE DRIVEWAY PERMIT - MONTH END 10/30/2019	10 JE	635 10/30/2019	500.00		33,448.52
	LUCAS LODGE DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019	175.00		33,623.52
	MCCULLOUGH 4TH QRTR HEALTH - MONTH END 10/30/2019	10 JE	635 10/30/2019	1,235.49		34,859.01
	MCLAREN LODGE DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019	175.00		35,034.01
	PECORA LODGE DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019	175.00		35,209.01
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	74,214.83		109,423.84
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		70,026.91	39,396.93
	SMITH LODGE DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019	175.00		39,571.93
	5000238 BAILEY - MONTH END JE 10 31 2019	10 JE	636 10/31/2019		450.00	39,121.93
	5000239 SHADE FSA - MONTH END JE 10 31 2019	10 JE	636 10/31/2019		76.58	39,045.35
	5000240 JOHNSON FSA - MONTH END JE 10 31 2019	10 JE	636 10/31/2019		110.00	38,935.35
	5000241 PERRY FSA - MONTH END JE 10 31 2019	10 JE	636 10/31/2019		322.00	38,613.35
	5468 CALZONE HSA RETURN - MONTH END JE 10 31 2019	10 JE	636 10/31/2019		15.00	38,598.35

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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						
Item 0200	CASH						
TA.0200	CASH						
	5469 NY LIFE INSURANCE - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		962.10	37,636.25
	5470 SPECKSPOR LODGE DEPOSIT RELEASE - ME JOURNAL ENTRIES	10 JE	638	10/31/2019		175.00	37,461.25
	5471 DOBSON LODGE DEPOSIT RELEASE - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		175.00	37,286.25
	5472 POWELL LODGE DEPOSIT RELEASE - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		175.00	37,111.25
	5473 BAHR LODGE DEPOSIT RELEASE - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		175.00	36,936.25
	5474 KNAPP LODGE DEPOSIT RELEASE - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		175.00	36,761.25
	5475 SMITH LODGE DEPOSIT RELEASE - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		175.00	36,586.25
	5476 MVP GOLD PREMIUM - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		3,246.24	33,340.01
	5477 MVP HSA - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		20,139.58	13,200.43
	5478 DELUCA LODGE DEPOSIT RELEASE - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		175.00	13,025.43
	5479 MCMILLAN LODGE DEPOSIT RELEASE - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		175.00	12,850.43
	5481 SCHILL LODGE DEPOSIT RELEASE - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		175.00	12,675.43
	5482 AFLAC - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		631.32	12,044.11
	5483 NEW YORK LIFE - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		12.40	12,031.71
	5484 UNITED WAY - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		33.00	11,998.71
	ELECTRONIC RETIREMENT - MONTH END JE 10 31 2019	10 JE	636	10/31/2019		2,579.41	9,419.30
	KRAHE LODGE DEPOSIT - MONTH END JE 10 31 2019	10 JE	636	10/31/2019	175.00		9,594.30
	MVP HSA AND GOLD - MONTH END JE 10 31 2019	10 JE	636	10/31/2019	16,449.77		26,044.07
	RETURN CALZONE HSA DEPOIST - ME JOURNAL ENTRIES	10 JE	638	10/31/2019	15.00		26,059.07

			Ending Balance - - - -		247,966.44	244,376.99	26,059.07
Item 0201	CASH IN TIME DEPOSITS						
TA.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -				167,628.18
	CLOSE ESCROW INTEREST TO GENERAL FUND - MONTH END 10/30/2019	10 JE	635	10/30/2019		3.19	167,624.99
	INTEREST - INTEREST 10/31/2019	10 JE	637	10/31/2019	2.23		167,627.22
	INTEREST - INTEREST 10/31/2019	10 JE	637	10/31/2019	5.43		167,632.65
	INTEREST - INTEREST 10/31/2019	10 JE	637	10/31/2019	36.76		167,669.41
	INTEREST - INTEREST 10/31/2019	10 JE	637	10/31/2019	62.01		167,731.42

			Ending Balance - - - -		106.43	3.19	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
TA.0201	CASH IN TIME DEPOSITS					167,731.42
Type L	Liability					
Item 0010	CONSOLIDATED PAYROLL					
TA.0010	CONSOLIDATED PAYROLL					0.00
			Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	49,427.88		49,427.88
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		49,427.88	0.00
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	49,414.09		49,414.09
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		49,414.09	0.00
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	48,347.07		48,347.07
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		48,347.07	0.00
		****	Ending Balance - - - -	147,189.04	147,189.04	0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					(28.14)
			Beginning Balance - - - -			(28.14)
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		315.66	(343.80)
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		315.66	(659.46)
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		315.66	(975.12)
	5482 AFLAC - MONTH END JE 10 31 2019	10 JE	636 10/31/2019	631.32		(343.80)
		****	Ending Balance - - - -	631.32	946.98	(343.80)
Item 0016	LIFE INSURANCE					
TA.0016	LIFE INSURANCE					(730.45)
			Beginning Balance - - - -			(730.45)
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		487.25	(1,217.70)
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		487.25	(1,704.95)
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		487.25	(2,192.20)
	5469 NY LIFE INSURANCE - MONTH END JE 10 31 2019	10 JE	636 10/31/2019	962.10		(1,230.10)
	5483 NEW YORK LIFE - MONTH END JE 10 31 2019	10 JE	636 10/31/2019	12.40		(1,217.70)
		****	Ending Balance - - - -	974.50	1,461.75	(1,217.70)
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					0.00
			Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	2,256.31		2,256.31
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		2,256.31	0.00
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	2,240.25		2,240.25
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		2,240.25	0.00
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,452.15		1,452.15
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		1,452.15	0.00
		****	Ending Balance - - - -	5,948.71	5,948.71	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 TA	TRUST AND AGENCY						
Type L	Liability						
Item 0022	FEDERAL INCOME TAX						
TA.0022	FEDERAL INCOME TAX						
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	5,809.81		5,809.81	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		5,809.81	0.00	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	5,968.73		5,968.73	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		5,968.73	0.00	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	5,998.34		5,998.34	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		5,998.34	0.00	

			Ending Balance - - - -	17,776.88	17,776.88	0.00	
Item 0025	FLEXIBLE SPENDING ACCOUNT						
TA.0025	FLEXIBLE SPENDING ACCOUNT						
			Beginning Balance - - - -			(2,532.40)	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		110.30	(2,642.70)	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		110.30	(2,753.00)	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		110.30	(2,863.30)	
	5000238 BAILEY - MONTH END JE 10 31 2019	10 JE	636 10/31/2019	450.00		(2,413.30)	
	5000239 SHADE FSA - MONTH END JE 10 31 2019	10 JE	636 10/31/2019	76.58		(2,336.72)	
	5000240 JOHNSON FSA - MONTH END JE 10 31 2019	10 JE	636 10/31/2019	110.00		(2,226.72)	
	5000241 PERRY FSA - MONTH END JE 10 31 2019	10 JE	636 10/31/2019	322.00		(1,904.72)	

			Ending Balance - - - -	958.58	330.90	(1,904.72)	
Item 0026	SOCIAL SECURITY TAX						
TA.0026	SOCIAL SECURITY TAX						
			Beginning Balance - - - -			0.00	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	8,318.02		8,318.02	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		4,159.00	4,159.02	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		4,159.02	0.00	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	8,421.96		8,421.96	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		4,210.91	4,211.05	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		4,211.05	0.00	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	8,108.48		8,108.48	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		4,054.20	4,054.28	
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		4,054.28	0.00	

			Ending Balance - - - -	24,848.46	24,848.46	0.00	
Item 0027	MEDICARE						
TA.0027	MEDICARE						
			Beginning Balance - - - -			0.00	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	1,945.30		1,945.30	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		972.63	972.67	
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		972.67	0.00	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	1,969.64		1,969.64	
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		984.80	984.84	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 10 To: 10 Trans. Date From: To:

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					
Item 0027	MEDICARE					
TA.0027	MEDICARE					
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		984.84	0.00
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,896.20		1,896.20
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		948.04	948.16
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		948.16	0.00
		****		5,811.14	5,811.14	0.00
			Ending Balance - - - -			
Item 0028	UNITIED WAY					
TA.0028	UNITIED WAY					
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		11.00	(11.00)
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		11.00	(22.00)
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		11.00	(33.00)
	5484 UNITED WAY - MONTH END JE 10 31 2019	10 JE	636 10/31/2019	33.00		0.00
		****		33.00	33.00	0.00
			Ending Balance - - - -			
			Beginning Balance - - - -			0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019	1,536.15		1,536.15
	PR 20 - PAYROLL #20 10 03 2019	10 PR	188 10/03/2019		1,536.15	0.00
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019	1,521.15		1,521.15
	PR 21 - PAYROLL #21 10 17 2019	10 PR	189 10/16/2019		1,521.15	0.00
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019	1,521.15		1,521.15
	PR 22 - PAYROLL # 22 10 31 2019	10 PR	190 10/30/2019		1,521.15	0.00
	5468 CALZONE HSA RETURN - MONTH END JE 10 31 2019	10 JE	636 10/31/2019	15.00		15.00
	RETURN CALZONE HSA DEPOSIT - ME JOURNAL ENTRIES	10 JE	638 10/31/2019		15.00	0.00
		****		4,593.45	4,593.45	0.00
			Ending Balance - - - -			
			Beginning Balance - - - -			(3,584.00)
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					
	LECESSE DRIVEWAY PERMIT DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019		500.00	(4,084.00)
		****		0.00	500.00	(4,084.00)
			Ending Balance - - - -			
Item 0034	SEWER PERMITS					
TA.0034	SEWER PERMITS					
	LECESS COUNTY SEWER PERMIT - MONTH END 10/30/2019	10 JE	635 10/30/2019		700.00	(700.00)
		****		0.00	700.00	(700.00)
			Ending Balance - - - -			
Item 0044	ESCROW INTEREST					

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General Ledger Report

Fiscal Year: 2019 Period From: 10 To: 10 Trans. Date From: To:

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					
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					
			Beginning Balance - - - -			(3.19)
	CLOSE ESCROW INTEREST TO GENERAL FUND -	10 JE	635 10/30/2019	3.19		0.00
	MONTH END 10/30/2019					
		****	Ending Balance - - - -	3.19	0.00	0.00
Item 0087	DONATION, DEFRIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST					
			Beginning Balance - - - -			(8,562.92)
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		5.43	(8,568.35)
		****	Ending Balance - - - -	0.00	5.43	(8,568.35)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	SECURITY DEPOSITS PARK LODGE					
			Beginning Balance - - - -			(5,425.00)
	HOLDING OLIVAS DEINGENIS BASISTY 4 LODGE	10 JE	635 10/30/2019		700.00	(6,125.00)
	DEPOSITS - MONTH END 10/30/2019					
	JARVIS LODGE DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019		175.00	(6,300.00)
	LAMMES LODGE DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019		175.00	(6,475.00)
	LUCAS LODGE DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019		175.00	(6,650.00)
	MCLAREN LODGE DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019		175.00	(6,825.00)
	PECORA LODGE DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019		175.00	(7,000.00)
	SMITH LODGE DEPOSIT - MONTH END 10/30/2019	10 JE	635 10/30/2019		175.00	(7,175.00)
	5470 SPECKSPOOR LODGE DEPOSIT RELEASE - ME	10 JE	638 10/31/2019	175.00		(7,000.00)
	JOURNAL ENTRIES					
	5471 DOBSON LODGE DEPOSIT RELEASE - MONTH	10 JE	636 10/31/2019	175.00		(6,825.00)
	END JE 10 31 2019					
	5472 POWELL LODGE DEPOSIT RELEASE - MONTH	10 JE	636 10/31/2019	175.00		(6,650.00)
	END JE 10 31 2019					
	5473 BAHR LODGE DEPOSIT RELEASE - MONTH END	10 JE	636 10/31/2019	175.00		(6,475.00)
	JE 10 31 2019					
	5474 KNAPP LODGE DEPOSIT RELEASE - MONTH END	10 JE	636 10/31/2019	175.00		(6,300.00)
	JE 10 31 2019					
	5475 SMITH LODGE DEPOSIT RELEASE - MONTH END	10 JE	636 10/31/2019	175.00		(6,125.00)
	JE 10 31 2019					
	5478 DELUCA LODGE DEPOSIT RELEASE - MONTH	10 JE	636 10/31/2019	175.00		(5,950.00)
	END JE 10 31 2019					
	5479 MCMILLAN LODGE DEPOSIT RELEASE - MONTH	10 JE	636 10/31/2019	175.00		(5,775.00)
	END JE 10 31 2019					
	5481 SCHILL LODGE DEPOSIT RELEASE - MONTH END	10 JE	636 10/31/2019	175.00		(5,600.00)
	JE 10 31 2019					
	KRAHE LODGE DEPOSIT - MONTH END JE 10 31 2019	10 JE	636 10/31/2019		175.00	(5,775.00)
		****	Ending Balance - - - -	1,575.00	1,925.00	(5,775.00)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS					
			Beginning Balance - - - -			(3,535.14)

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Fiscal Year: 2019 Period From: 10 To: 10 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		2.23	(3,537.37)

			Ending Balance - - - -	0.00	2.23	(3,537.37)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT					
			Beginning Balance - - - -			(170.68)

			Ending Balance - - - -	0.00	0.00	(170.68)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		62.01	(97,697.25)

			Beginning Balance - - - -			(97,635.24)
			Ending Balance - - - -	0.00	62.01	(97,697.25)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM					
			Beginning Balance - - - -			(115.35)

			Ending Balance - - - -	0.00	0.00	(115.35)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER					
			Beginning Balance - - - -			(1,154.00)

			Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		36.76	(57,928.45)

			Beginning Balance - - - -			(57,891.69)
			Ending Balance - - - -	0.00	36.76	(57,928.45)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019	252.88		398,463.60

			Beginning Balance - - - -			398,210.72
			Ending Balance - - - -	252.88	0.00	398,463.60
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
	INTEREST - INTEREST 10/31/2019	10 JE	637 10/31/2019		252.88	(398,463.60)

			Beginning Balance - - - -			(398,210.72)
			Ending Balance - - - -	0.00	252.88	(398,463.60)

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General Ledger Report

Fiscal Year: 2019 Period From: 10 To: 10 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	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,122,107.59
		****	Ending Balance - - - -	0.00	0.00	1,122,107.59
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,059,779.00)
		****	Ending Balance - - - -	0.00	0.00	(1,059,779.00)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(62,328.59)
		****	Ending Balance - - - -	0.00	0.00	(62,328.59)
Balance Sheet Grand Total:				<u>1,784,048.21</u>	<u>1,872,155.25</u>	<u>390,470.63</u>
Revenue /Expense Grand Total:				<u>487,131.63</u>	<u>101,807.73</u>	<u>(753,639.62)</u>