

General Ledger Report Parameters

Report ID:

Year:	2020	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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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							
A.0200	CASH						0.00	
			Beginning Balance - - - -					0.00
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214	10/02/2020	43,721.68		43,721.68	
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214	10/02/2020		43,721.68	0.00	
	VOID FROM A/P CHECK PROCESS	10 AP	881	10/02/2020	717.00		717.00	
	FROM A/P CHECK PROCESS	10 AP	886	10/07/2020		7,069.26	(6,352.26)	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743	10/07/2020	7,069.26		717.00	
	FROM A/P CHECK PROCESS	10 AP	888	10/14/2020		797.41	(80.41)	
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215	10/14/2020	43,917.81		43,837.40	
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215	10/14/2020		43,917.81	(80.41)	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 14 2020	10 JE	744	10/14/2020	797.41		717.00	
	FROM A/P CHECK PROCESS	10 AP	890	10/15/2020		50.00	667.00	
	VOID FROM A/P CHECK PROCESS	10 AP	889	10/15/2020	50.00		717.00	
	FROM A/P CHECK PROCESS	10 AP	892	10/16/2020		25.27	691.73	
	VOID FROM A/P CHECK PROCESS	10 AP	891	10/16/2020	25.27		717.00	
	FROM A/P CHECK PROCESS	10 AP	894	10/19/2020		84.00	633.00	
	VOID FROM A/P CHECK PROCESS	10 AP	893	10/19/2020	84.00		717.00	
	FROM A/P CHECK PROCESS	10 AP	896	10/20/2020		70.00	647.00	
	VOID FROM A/P CHECK PROCESS	10 AP	895	10/20/2020	70.00		717.00	
	FROM A/P CHECK PROCESS	10 AP	900	10/28/2020		22,650.31	(21,933.31)	
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216	10/28/2020	43,049.16		21,115.85	
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216	10/28/2020		43,049.16	(21,933.31)	
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10 10 28 2020	10 JE	746	10/28/2020	22,650.31		717.00	
	FSA & HANDBOOK FEE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750	10/30/2020		431.90	285.10	
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750	10/30/2020		78.62	206.48	
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750	10/30/2020		643.16	(436.68)	
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750	10/30/2020		11,419.01	(11,855.69)	
	TO CHECKING FSA & HANDBOOK FEE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750	10/30/2020	431.90		(11,423.79)	
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750	10/30/2020	78.62		(11,345.17)	
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750	10/30/2020	643.16		(10,702.01)	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750	10/30/2020	11,419.01		717.00	
	VOID CHECK 10659 DESMOND HOTEL - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750	10/30/2020		717.00	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 A	GENERAL FUND					
Type A	Asset					
A.0200	CASH					
		****	Ending Balance - - - -	174,724.59	174,724.59	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,290,889.31
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		43,721.68	2,247,167.63
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020		7,069.26	2,240,098.37
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		43,917.81	2,196,180.56
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 14 2020	10 JE	744 10/14/2020		797.41	2,195,383.15
213	DETAIL GR POSTING	10 GR	213 10/15/2020	16,831.25		2,212,214.40
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		43,049.16	2,169,165.24
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10 10 28 2020	10 JE	746 10/28/2020		22,650.31	2,146,514.93
214	DETAIL GR POSTING	10 GR	214 10/30/2020	3,636.52		2,150,151.45
	EMMERSON HSA EMPLOYER DEPOSIT - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		471.11	2,149,680.34
	TO CHECKING FSA & HANDBOOK FEE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		431.90	2,149,248.44
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		78.62	2,149,169.82
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		643.16	2,148,526.66
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		11,419.01	2,137,107.65
	TOWN JUSTICES SEPT COURT FUNDS - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	3,300.50		2,140,408.15
	VOID CHECK 10659 DESMOND HOTEL - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	717.00		2,141,125.15
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	134.58		2,141,259.73
		****	Ending Balance - - - -	24,619.85	174,249.43	2,141,259.73
A.0210	PETTY CASH		Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - - -			188,508.54
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	5.07		188,513.61
		****	Ending Balance - - - -	5.07	0.00	188,513.61
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - - -			323,534.01
	ISLA WAY FROM PARK RESERVE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		61,817.28	261,716.73

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	7.04		261,723.77

			Ending Balance - - - -	7.04	61,817.28	261,723.77
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	4.16		154,523.68

			Ending Balance - - - -	4.16	0.00	154,523.68
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.60		22,388.93

			Ending Balance - - - -	0.60	0.00	22,388.93
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.59		21,833.55

			Ending Balance - - - -	0.59	0.00	21,834.14
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	4.71		174,914.11

			Ending Balance - - - -	4.71	0.00	174,918.82
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.70		25,879.97

			Ending Balance - - - -	0.70	0.00	25,879.97
A.0510	ESTIMATED REVENUE					

			Ending Balance - - - -	0.00	0.00	2,521,990.00
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.9030.800, A.8810.100, A.1330.100, A.1310.100, A.1220.100 -- PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	43,721.68		1,577,513.89
	POSTED FROM CHILD A.1410.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 200216; DESMOND HOTEL AND CONFERENCE, THE	10 AP	882 10/02/2020		717.00	1,576,796.89
	POSTED FROM CHILD A.1622.400, A.5010.400,	10 AP	885 10/07/2020	7,069.26		1,583,866.15

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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 A	Asset					
A.0522	EXPENDITURES					
	A.7110.400, A.8810.400, A.1622.400, A.5132.400, A.8810.400, A.5182.400, A.5132.400, A.7020.400, A.1610.400 -- WATER BILL - BATCH VOUCHER POSTING					
	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.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 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	43,917.81		1,627,783.96
	POSTED FROM CHILD A.1620.400, A.5132.400, A.7110.400, A.1620.400, A.8810.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	887 10/14/2020	797.41		1,628,581.37
	POSTED FROM CHILD A.7110.400, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.5010.400, A.5132.400, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.7110.401, A.1680.400, A.7110.401, A.1620.401, A.1622.401, A.1620.400, A.1670.400, A.1410.400, A.1110.400, A.1622.401, A.7110.400, A.1620.401, A.8810.400, A.1680.400, A.1680.400, A.1110.400, A.7110.401, A.3510.400, A.1620.400, A.1622.400, A.1110.400, A.5132.400, A.7310.400, A.7620.401, A.1621.401, A.1620.401, A.1622.401, A.7110.400, A.1660.400, A.1670.400, A.1110.400, A.1662.400, A.7310.400, A.3510.400, A.7310.400, A.7620.400, A.3510.400, A.1355.400, A.1622.401, A.1620.401, A.1220.400, A.1410.400, A.1622.400, A.7310.400, A.1610.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7110.402, A.7310.400, A.1670.400, A.7020.400, A.7620.401, A.1110.400, A.1355.400, A.1110.400, A.1670.400, A.7620.400, A.7620.400, A.1620.401, A.1622.401, A.7620.401, A.1310.400, A.5132.400, A.3510.400, A.7020.400, A.1410.400 -- CONCRETE SEALER GAZEBO - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	21,661.31		1,650,242.68
	POSTED FROM CHILD A.9035.800, A.1010.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1620.100, A.1621.100, A.1622.100, A.5010.100 -- PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	43,049.16		1,693,291.84
	POSTED FROM CHILD A.1622.100 -- TO CORRECT EVANSN PAYROLL DIST 13-21 - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		12,346.11	1,680,945.73
	POSTED FROM CHILD A.7110.100, A.1620.100, A.9060.800, A.9055.800, A.1010.400, A.9060.800,	10 JE	750 10/30/2020	87,207.19		1,768,152.92

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	A.9901.900, A.1220.400, A.9060.800 -- TO CORRECT EVANS PAYROLL DISTRIB 13-21 - MONTH END JOURNAL ENTRIES 10 30 20					
		****	Ending Balance - - - -	247,423.82	13,063.11	1,768,152.92
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			258,000.00
	POSTED FROM BUDGET ADJ. 733 - BUDGET MODS PER RESOLUTION 10 13 2020	10 CNTL	2946 10/14/2020		1,000.00	257,000.00
	POSTED FROM BUDGET ADJ. 733 - BUDGET MODS PER RESOLUTION 10 13 2020	10 CNTL	2947 10/14/2020	1,000.00		258,000.00
		****	Ending Balance - - - -	1,000.00	1,000.00	258,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
200216	DESMOND HOTEL AND CONFERENCE - FROM DELETE OF VOUCHER # 200216; DESMOND HOTEL AND CONFERENCE, THE	10 AP	882 10/02/2020	717.00		717.00
	VOID FROM A/P CHECK PROCESS	10 AP	881 10/02/2020		717.00	0.00
	BATCH VOUCHER POSTING	10 AP	885 10/07/2020		7,069.26	(7,069.26)
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020	7,069.26		0.00
	BATCH VOUCHER POSTING	10 AP	887 10/14/2020		797.41	(797.41)
	FROM A/P CHECK PROCESS	10 AP	888 10/14/2020	797.41		0.00
	FROM A/P CHECK PROCESS	10 AP	890 10/15/2020	50.00		50.00
	VOID FROM A/P CHECK PROCESS	10 AP	889 10/15/2020		50.00	0.00
	FROM A/P CHECK PROCESS	10 AP	892 10/16/2020	25.27		25.27
	VOID FROM A/P CHECK PROCESS	10 AP	891 10/16/2020		25.27	0.00
	FROM A/P CHECK PROCESS	10 AP	894 10/19/2020	84.00		84.00
	VOID FROM A/P CHECK PROCESS	10 AP	893 10/19/2020		84.00	0.00
	FROM A/P CHECK PROCESS	10 AP	896 10/20/2020	70.00		70.00
	VOID FROM A/P CHECK PROCESS	10 AP	895 10/20/2020		70.00	0.00
	BATCH VOUCHER POSTING	10 AP	899 10/28/2020		22,650.31	(22,650.31)
	FROM A/P CHECK PROCESS	10 AP	900 10/28/2020	22,650.31		0.00
		****	Ending Balance - - - -	31,463.25	31,463.25	0.00
A.0690	OVERPAYMENTS		Beginning Balance - - - -			(648.00)
	TOWN JUSTICES SEPT COURT FUNDS - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		3,300.50	(3,948.50)
		****	Ending Balance - - - -	0.00	3,300.50	(3,948.50)
Type F	Fund Balance					
A.0814	WORKERS COMP RESERVE		Beginning Balance - - - -			(156,573.25)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0814	WORKERS COMP RESERVE					
		****	Ending Balance ----	0.00	0.00	(156,573.25)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance ----			(322,592.83)
		****	Ending Balance ----	0.00	0.00	(322,592.83)
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance ----			(54,022.10)
		****	Ending Balance ----	0.00	0.00	(54,022.10)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			(217,648.15)
		****	Ending Balance ----	0.00	0.00	(217,648.15)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(35,099.44)
		****	Ending Balance ----	0.00	0.00	(35,099.44)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(555,623.48)
		****	Ending Balance ----	0.00	0.00	(555,623.48)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,343.86)
		****	Ending Balance ----	0.00	0.00	(25,343.86)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,125,972.22)
		****	Ending Balance ----	0.00	0.00	(1,125,972.22)
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,779,990.00)
	POSTED FROM BUDGET ADJ. 733 - BUDGET MODS PER RESOLUTION 10 13 2020	10 CNTL	2946 10/14/2020	1,000.00		(2,778,990.00)
	POSTED FROM BUDGET ADJ. 733 - BUDGET MODS PER RESOLUTION 10 13 2020	10 CNTL	2947 10/14/2020		1,000.00	(2,779,990.00)
		****	Ending Balance ----	1,000.00	1,000.00	(2,779,990.00)
A.0980	REVENUES		Beginning Balance ----			(2,243,445.52)
	POSTED FROM CHILD A.2650.000, A.2027.000, A.2027.000, A.1255.000, A.2089.000, A.2544.000, A.2655.000, A.2001.000, A.2027.000, A.2192.000, A.2190.000, A.2401.000, A.2027.000, A.2027.000, A.2001.000, A.2020.000, A.2025.000, A.2001.000, A.2027.000 -- A2650 - 21630 - DETAIL GR POSTING	10 GR	213 10/15/2020		16,831.25	(2,260,276.77)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type F	Fund Balance						
A.0980	REVENUES						
	POSTED FROM CHILD A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000 -- LODGE CANCELLATION - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	989.00		(2,259,287.77)	
	POSTED FROM CHILD A.2027.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2001.000, A.2190.000, A.2001.000 -- A2027 - 21656 - DETAIL GR POSTING	10 GR	214 10/30/2020		3,636.52	(2,262,924.29)	
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		157.45	(2,263,081.74)	
		****	Ending Balance - - - -	989.00	20,625.22	(2,263,081.74)	
Type R	Revenue						
A.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -			(1,649,834.00)	
		****	Ending Balance - - - -	0.00	0.00	(1,649,834.00)	
A.1081	OTHER PAYMENTS LIEU OF TAXES						
			Beginning Balance - - - -			(32,891.81)	
		****	Ending Balance - - - -	0.00	0.00	(32,891.81)	
A.1090	INT & PENALTIES REAL PROP TAX						
			Beginning Balance - - - -			(23,134.56)	
		****	Ending Balance - - - -	0.00	0.00	(23,134.56)	
A.1255	CLERK FEES						
4141	A1255 - 21636 - DETAIL GR POSTING	10 GR	213 10/15/2020		346.52	(1,768.86)	
		****	Ending Balance - - - -	0.00	346.52	(1,768.86)	
A.1550	PUBL POUND CHRG & DOG CTRL FEES						
			Beginning Balance - - - -			(620.00)	
		****	Ending Balance - - - -	0.00	0.00	(620.00)	
A.2001	PARK AND RECREATION CHARGES						
4140	A2001 - 21633 - DETAIL GR POSTING	10 GR	213 10/15/2020		92.00	(53,996.44)	
4145	A2001 - 21641 - DETAIL GR POSTING	10 GR	213 10/15/2020		250.00	(54,246.44)	
4147	A2001 - 21643 - DETAIL GR POSTING	10 GR	213 10/15/2020		45.00	(54,291.44)	
201398	COMBS - BBALL REFUND - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	70.00		(54,221.44)	
201361	HAUCK - DANCE REFUND - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	40.00		(54,181.44)	
201409	SCHEG - FITNESS CENTER REFUND - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	135.00		(54,046.44)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
201366	KROECKEL - SWIM REFUND - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	159.00		(53,887.44)
4154	A2001 - 21654 - DETAIL GR POSTING	10 GR	214 10/30/2020		10.00	(53,897.44)
4157	A2001 - 21659 - DETAIL GR POSTING	10 GR	214 10/30/2020		8.00	(53,905.44)
4156	A2001 - 21660 - DETAIL GR POSTING	10 GR	214 10/30/2020		26.50	(53,931.94)
4159	A2001 - 21662 - DETAIL GR POSTING	10 GR	214 10/30/2020		1,287.02	(55,218.96)
	****		Ending Balance - - - -	404.00	1,718.52	(55,218.96)
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			(221.01)
	****		Ending Balance - - - -	0.00	0.00	(221.01)
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			0.00
4145	A2020 - 21641 - DETAIL GR POSTING	10 GR	213 10/15/2020		2,000.00	(2,000.00)
	****		Ending Balance - - - -	0.00	2,000.00	(2,000.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(6,950.00)
4145	A2025 - 21641 - DETAIL GR POSTING	10 GR	213 10/15/2020		475.00	(7,425.00)
201381	SAUNDERS - COVID CANCELLATION RENTAL FACILITY - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	385.00		(7,040.00)
	****		Ending Balance - - - -	385.00	475.00	(7,040.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(22,000.00)
	****		Ending Balance - - - -	0.00	0.00	(22,000.00)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(10,349.00)
213	A2027 - 21633 - DETAIL GR POSTING	10 GR	213 10/15/2020		400.00	(10,749.00)
213	A2027 - 21638 - DETAIL GR POSTING	10 GR	213 10/15/2020		200.00	(10,949.00)
4144	A2027 - 21639 - DETAIL GR POSTING	10 GR	213 10/15/2020		600.00	(11,549.00)
213	A2027 - 21644 - DETAIL GR POSTING	10 GR	213 10/15/2020		400.00	(11,949.00)
213	A2027 - 21647 - DETAIL GR POSTING	10 GR	213 10/15/2020		200.00	(12,149.00)
213	A2027 - 21651 - DETAIL GR POSTING	10 GR	213 10/15/2020		200.00	(12,349.00)
201355	CROSS - LODGE CANCELLATION - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	200.00		(12,149.00)
4153	A2027 - 21653 - DETAIL GR POSTING	10 GR	214 10/30/2020		80.00	(12,229.00)
4153	A2027 - 21653 - DETAIL GR POSTING	10 GR	214 10/30/2020		400.00	(12,629.00)
214	A2027 - 21654 - DETAIL GR POSTING	10 GR	214 10/30/2020		250.00	(12,879.00)
214	A2027 - 21656 - DETAIL GR POSTING	10 GR	214 10/30/2020		250.00	(13,129.00)
	****		Ending Balance - - - -	200.00	2,980.00	(13,129.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(13,000.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund A	GENERAL FUND					
Type R	Revenue					
A.2089	RECREATION FEE ON NEW BUILDING					
4141	A2089 - 21636 - DETAIL GR POSTING	10 GR	213 10/15/2020		8,000.00	(21,000.00)

			Ending Balance ----	0.00	8,000.00	(21,000.00)
A.2190	SALE OF CEMETERY LOTS					
4149	A2190 - 21646 - DETAIL GR POSTING	10 GR	213 10/15/2020		600.00	(16,800.00)
4158	A2190 - 21661 - DETAIL GR POSTING	10 GR	214 10/30/2020		1,200.00	(18,000.00)

			Ending Balance ----	0.00	1,800.00	(18,000.00)
			Beginning Balance ----			(25,429.00)
A.2192	CHARGES FOR CEMETERY SERVICES					
4149	A2192 - 21646 - DETAIL GR POSTING	10 GR	213 10/15/2020		350.00	(25,779.00)
4160	A2192 - 21663 - DETAIL GR POSTING	10 GR	214 10/30/2020		125.00	(25,904.00)

			Ending Balance ----	0.00	475.00	(25,904.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance ----			(352.00)

			Ending Balance ----	0.00	0.00	(352.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
			Beginning Balance ----			(6,512.00)

			Ending Balance ----	0.00	0.00	(6,512.00)
A.2300	SERVICES, OTHER GOVTS					
			Beginning Balance ----			(3,831.30)

			Ending Balance ----	0.00	0.00	(3,831.30)
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					
			Beginning Balance ----			(2,505.00)

			Ending Balance ----	0.00	0.00	(2,505.00)
A.2350	YOUTH SERVICES (COUNTY)					
			Beginning Balance ----			(5,591.00)

			Ending Balance ----	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY					
			Beginning Balance ----			(144,346.00)

			Ending Balance ----	0.00	0.00	(144,346.00)
A.2401	INTEREST AND EARNINGS					
4142	A2401 - 21637 - DETAIL GR POSTING	10 GR	213 10/15/2020		928.34	(19,689.94)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.59	(19,690.53)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.60	(19,691.13)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.70	(19,691.83)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		4.16	(19,695.99)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		4.71	(19,700.70)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		5.07	(19,705.77)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		7.04	(19,712.81)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		134.58	(19,847.39)

			Ending Balance ----	0.00	1,085.79	(19,847.39)
A.2410	RENTAL OF REAL PROPERTY					(500.00)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(500.00)
A.2530	GAMES OF CHANCE					(10.00)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES					(218.09)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(218.09)
A.2544	DOG LICENSES					(7,355.50)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(7,355.50)
	4141 A2544 - 21636 - DETAIL GR POSTING	10 GR	213 10/15/2020		1,093.50	(8,449.00)

			Ending Balance ----	0.00	1,093.50	(8,449.00)
A.2610	FINES & FOREFEITED BAIL					(12,474.02)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(12,474.02)
A.2650	SALE OF SCRAP/EXCESS EQUIP					(11,700.00)
			Beginning Balance ----			

			Ending Balance ----	0.00	643.14	(12,343.14)
	4139 A2650 - 21630 - DETAIL GR POSTING	10 GR	213 10/15/2020		643.14	(12,343.14)

			Ending Balance ----	0.00	643.14	(12,343.14)
A.2655	MINOR SALES, OTHER					(19.25)
			Beginning Balance ----			

			Ending Balance ----	0.00	7.75	(27.00)
	4141 A2655 - 21636 - DETAIL GR POSTING	10 GR	213 10/15/2020		7.75	(27.00)

			Ending Balance ----	0.00	7.75	(27.00)
A.2690	OTHER COMPENSATION FOR LOSS					(54.09)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(54.09)
A.2701	REFUNDS PRIOR YRS EXPENDITURES					(47,041.16)
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	(47,041.16)

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
Type R	Revenue					
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
			Ending Balance ----			(47,041.16)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(8,314.68)
		****	Ending Balance ----	0.00	0.00	(8,314.68)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(8.15)
		****	Ending Balance ----	0.00	0.00	(8.15)
A.3005	MORTGAGE TAX		Beginning Balance ----			(113,187.23)
		****	Ending Balance ----	0.00	0.00	(113,187.23)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			(1,121.02)
		****	Ending Balance ----	0.00	0.00	(1,121.02)
A.3089	OTHER STATE AID		Beginning Balance ----			(3,587.27)
		****	Ending Balance ----	0.00	0.00	(3,587.27)
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			26,073.84
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,322.49		27,396.33
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	1,322.49		28,718.82
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	1,322.49		30,041.31
		****	Ending Balance ----	3,967.47	0.00	30,041.31
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			2,357.45
	HANDBOOK FEE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	28.00		2,385.45
		****	Ending Balance ----	28.00	0.00	2,385.45
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			72,721.41
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	3,553.62		76,275.03
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	3,603.62		79,878.65
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	3,842.62		83,721.27
		****	Ending Balance ----	10,999.86	0.00	83,721.27
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance ----			8,885.70
201354	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	130.00		9,015.70

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1110.400	JUSTICES.CONTRACTUAL					
201351	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	242.00		9,257.70
201392	WESTSIDE NEWS INC - JUSTICE CLERK AD - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	126.00		9,383.70
201364	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	139.99		9,523.69
201358	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	87.06		9,610.75
201392	WESTSIDE NEWS INC - SNOW PLOW AD - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	42.00		9,652.75
		****	Ending Balance - - - -	767.05	0.00	9,652.75
A.1220.100	SUPERVISOR.PERSONAL SERVICE					18,940.15
			Beginning Balance - - - -			18,940.15
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	996.85		19,937.00
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	996.85		20,933.85
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	996.85		21,930.70
		****	Ending Balance - - - -	2,990.55	0.00	21,930.70
A.1220.400	SUPERVISOR.CONTRACTUAL					15,172.59
			Beginning Balance - - - -			15,172.59
201377	PAYCHEX OF NEW YORK LLC - PROCESS PR 18 19 20 - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	1,364.15		16,536.74
	FSA FEE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	403.90		16,940.64
		****	Ending Balance - - - -	1,768.05	0.00	16,940.64
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					63,554.67
			Beginning Balance - - - -			63,554.67
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	3,429.95		66,984.62
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	3,419.78		70,404.40
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	3,419.79		73,824.19
		****	Ending Balance - - - -	10,269.52	0.00	73,824.19
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					5,871.11
			Beginning Balance - - - -			5,871.11
201405	PRINTABLE SERVICES, LLC - 1099 FROMS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	114.92		5,986.03
		****	Ending Balance - - - -	114.92	0.00	5,986.03
A.1320.400	AUDITOR.CONTRACTUAL					12,384.41
			Beginning Balance - - - -			12,384.41
		****	Ending Balance - - - -	0.00	0.00	12,384.41
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					31,046.62
			Beginning Balance - - - -			31,046.62
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,606.17		32,652.79
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	1,606.17		34,258.96
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	1,606.17		35,865.13

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
		****	Ending Balance - - - -	4,818.51	0.00	35,865.13
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			2,541.66
		****	Ending Balance - - - -	0.00	0.00	2,541.66
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			63,181.01
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	3,340.62		66,521.63
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	3,340.62		69,862.25
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	3,340.62		73,202.87
		****	Ending Balance - - - -	10,021.86	0.00	73,202.87
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			3,210.59
201392	WESTSIDE NEWS INC - BAR AD - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	42.00		3,252.59
201371	MONROE COUNTY DIRECTOR FINANCE - DEEDS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	23.40		3,275.99
		****	Ending Balance - - - -	65.40	0.00	3,275.99
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			49,649.42
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	2,648.26		52,297.68
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	2,638.12		54,935.80
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	2,638.12		57,573.92
		****	Ending Balance - - - -	7,924.50	0.00	57,573.92
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			7,676.63
200216	DESMOND HOTEL AND CONFERENCE - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 200216; DESMOND HOTEL AND CONFERENCE, THE	10 AP	882 10/02/2020		717.00	6,959.63
201350	BUSINESS AUTOMATION SERVICES - CLERK SOFTWARE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	1,270.00		8,229.63
201415	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	134.62		8,364.25
201378	ROBERTS - MILEAGE CHASE BANK ROBERTS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	34.73		8,398.98
		****	Ending Balance - - - -	1,439.35	717.00	8,398.98
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			26,334.76
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,386.04		27,720.80
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	1,386.04		29,106.84
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	1,386.04		30,492.88
		****	Ending Balance - - - -	4,158.12	0.00	30,492.88
			Beginning Balance - - - -			11,441.63

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Fund A	GENERAL FUND					
Type E	Expense					
A.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	11,441.63
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			1,272.00
		****	Ending Balance ----	0.00	0.00	1,272.00
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance ----			2,425.00
		****	Ending Balance ----	0.00	0.00	2,425.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance ----			7,298.20
201286	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	147.13		7,445.33
201382	SHARE CORPORATION - DOBSON CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	61.75		7,507.08
		****	Ending Balance ----	208.88	0.00	7,507.08
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance ----			607.72
		****	Ending Balance ----	0.00	0.00	607.72
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance ----			37,073.53
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,596.40		38,669.93
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	1,596.39		40,266.32
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	2,334.07		42,600.39
	TO CORRECT EVANS PAYROLL DISTRIB 13-21 - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	5,698.26		48,298.65
		****	Ending Balance ----	11,225.12	0.00	48,298.65
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance ----			12,058.03
201287	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	887 10/14/2020	409.11		12,467.14
201288	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10 AP	887 10/14/2020	38.00		12,505.14
201289	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	10 AP	887 10/14/2020	104.98		12,610.12
201358	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	411.21		13,021.33
201384	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	136.80		13,158.13
201348	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	31.67		13,189.80
		****	Ending Balance ----	1,131.77	0.00	

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Fund A	GENERAL FUND					
Type E	Expense					
A.1620.400	BUILDINGS.CONTRACTUAL					
			Ending Balance - - - -			13,189.80
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			9,134.33
201395	WOLF MECHANICAL SERVICE LLC - HVAC MAINTENANCE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	646.25		9,780.58
201362	HILLYARD/NEW YORK - ICE MELT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	135.70		9,916.28
201347	BILOHLAVEK-LAVENDER - KEYS TOWN HALL - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	161.00		10,077.28
201376	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	72.95		10,150.23
201352	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	27.35		10,177.58
		****	Ending Balance - - - -	1,043.25	0.00	10,177.58
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			2,213.92
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	98.16		2,312.08
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	98.16		2,410.24
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	97.18		2,507.42
		****	Ending Balance - - - -	293.50	0.00	2,507.42
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			2,195.39
201362	HILLYARD/NEW YORK - ICE MELT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	135.70		2,331.09
		****	Ending Balance - - - -	135.70	0.00	2,331.09
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			50,536.90
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	3,173.79		53,710.69
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	3,322.69		57,033.38
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	1,807.20		58,840.58
	TO CORRECT EVANSN PAYROLL DIST 13-21 - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		12,346.11	46,494.47
		****	Ending Balance - - - -	8,303.68	12,346.11	46,494.47
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			33,495.04
201284	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	1,176.96		34,672.00
201283	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	128.46		34,800.46
201358	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	416.82		35,217.28
201384	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	303.81		35,521.09
201379	ROCHESTER GAS & ELECTRIC - RGE - BATCH	10 AP	899 10/28/2020	110.68		35,631.77

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
	VOUCHER POSTING					
		****	Ending Balance - - - -	2,136.73	0.00	35,631.77
			Beginning Balance - - - -			17,387.17
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
201395	WOLF MECHANICAL SERVICE LLC - HVAC MAINTENANCE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	173.50		17,560.67
201362	HILLYARD/NEW YORK - ICE MELT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	271.41		17,832.08
201347	BILOHLAVEK-LAVENDER - KEYS TOWN HALL - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	20.00		17,852.08
201376	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	91.17		17,943.25
201352	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	13.40		17,956.65
		****	Ending Balance - - - -	569.48	0.00	17,956.65
			Beginning Balance - - - -			591.86
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
201364	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	40.98		632.84
		****	Ending Balance - - - -	40.98	0.00	632.84
			Beginning Balance - - - -			693.25
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
201365	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	51.98		745.23
		****	Ending Balance - - - -	51.98	0.00	745.23
			Beginning Balance - - - -			11,050.19
A.1670.400	CENTRAL PRINTING AND MAILING					
201387	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	47.51		11,097.70
201392	WESTSIDE NEWS INC - DELIVERY OF SNAPSHOTS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	334.13		11,431.83
201364	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	307.50		11,739.33
201349	BROCKPORT CENTRAL SCHOOL - PRINT FALL SNAPSHOTS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	124.00		11,863.33
		****	Ending Balance - - - -	813.14	0.00	11,863.33
			Beginning Balance - - - -			31,115.88
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
201354	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	3,248.00		34,363.88
201353	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - NAS STORAGE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	346.64		34,710.52
201345	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	150.00		34,860.52
		****	Ending Balance - - - -	3,744.64	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
			Ending Balance ----			34,860.52
A.1910.400	UNALLOCATED INSURANCE					95,153.00
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	95,153.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					1,199.00
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	1,199.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					2,782.47
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	2,782.47
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					18,781.73
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	18,781.73
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					5,476.20
			Beginning Balance ----			
201368	MAYNARD - DOG CONTROL 9/23-10/27 35 DAYS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	886.90		6,363.10
201412	THOMPSON - DOG CONTROL 9/23-10/27 35 DAYS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	886.90		7,250.00
201357	EDWARDS, DVM - RABIES CLINI VET - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	320.00		7,570.00
201370	MILLER - RABIES CLINIC TECH - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	160.00		7,730.00

			Ending Balance ----	2,253.80	0.00	7,730.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					87,293.39
			Beginning Balance ----			
		10 PR	214 10/02/2020	4,648.02		91,941.41
	PR 20 - PAYROLL #20 10 01 2020	10 PR	215 10/14/2020	4,648.03		96,589.44
	PR 21 - PAYROLL #21 10 14 2020	10 PR	216 10/28/2020	4,648.02		101,237.46
	PR 22 - PAYROLL #22 10 29 2020	****				
			Ending Balance ----	13,944.07	0.00	101,237.46
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					1,805.07
			Beginning Balance ----			
201286	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	17.87		1,822.94
201321	INDOFF INCORPORATED - CARTRIDGES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	103.64		1,926.58
201322	INDOFF INCORPORATED - CARTRIDGES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	146.91		2,073.49

			Ending Balance ----	268.42	0.00	2,073.49

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			19,836.17	
201284	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	273.09		20,109.26	
201283	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	439.03		20,548.29	
201287	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	887 10/14/2020	18.24		20,566.53	
201335	PIPITONE ENTERPRISES, LLC - FURNACE REPAIRS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	300.00		20,866.53	
201411	STOCKHAM LUMBER CO. INC. - GARAGE DOOR REPAIR - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	118.14		20,984.67	
201342	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	104.98		21,089.65	
201339	CITIBANK (SOUTH DAKOTA) N.A. - MOUSE TRAPS KNIVES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	26.93		21,116.58	
201328	MIDWEST MOTOR SUPPLY CO. INC. - PESH FIRST AID KIT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	176.47		21,293.05	
201358	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	155.32		21,448.37	
201320	HERITAGE-CRYSTAL CLEAN, LLC - PUMP OIL SEPARATOR - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	1,866.25		23,314.62	
201384	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	47.31		23,361.93	
201336	REGIONAL DISTRIBUTORS, INC. - TOWELS WIPES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	262.78		23,624.71	
		****	Ending Balance - - - -	3,788.54	0.00	23,624.71	
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			14,494.61	
201285	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	1,485.16		15,979.77	
		****	Ending Balance - - - -	1,485.16	0.00	15,979.77	
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			148,274.01	
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	7,703.92		155,977.93	
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	7,844.44		163,822.37	
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	8,106.07		171,928.44	
		****	Ending Balance - - - -	23,654.43	0.00	171,928.44	
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			11,340.02	
201286	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	13.56		11,353.58	
201388	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	193.94		11,547.52	
201413	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	193.94		11,741.46	
		****	Ending Balance - - - -	401.44	0.00		

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
			Ending Balance - - - -			11,741.46	
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			34,191.06	
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,831.96		36,023.02	
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	2,162.37		38,185.39	
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	1,578.43		39,763.82	
	TO CORRECT EVANS PAYROLL DISTRIB 13-21 - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	6,647.85		46,411.67	
		****	Ending Balance - - - -	12,220.61	0.00	46,411.67	
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			20,919.64	
		****	Ending Balance - - - -	0.00	0.00	20,919.64	
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			44,089.80	
201283	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	3,100.16		47,189.96	
201287	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	887 10/14/2020	203.72		47,393.68	
201300	ATTICA AUTO SUPPLY, INC. - CONCRETE SEALER GAZEBO - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	57.94		47,451.62	
201363	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	125.22		47,576.84	
201384	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	20.00		47,596.84	
201352	CHASE CARD SERVICES - VARIOUS REPAIRS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	91.08		47,687.92	
		****	Ending Balance - - - -	3,598.12	0.00	47,687.92	
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			2,199.32	
201344	ATTICA AUTO SUPPLY, INC. - BATTERY, BELT OIL - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	93.96		2,293.28	
201346	BENTLEY BROS., INC. - FILTER, OIL - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	59.66		2,352.94	
201356	DUNN TIRE LLC - TIRES SHOP TRUCK - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	794.80		3,147.74	
		****	Ending Balance - - - -	948.42	0.00	3,147.74	
A.7110.402	PARK.FUEL		Beginning Balance - - - -			2,255.20	
201385	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	1,182.85		3,438.05	
		****	Ending Balance - - - -	1,182.85	0.00	3,438.05	
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			3,717.70	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.7140.400	RECREATION/COMMUNITY CENTER					
		****	Ending Balance - - - -	0.00	0.00	3,717.70
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			22,237.40
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	377.60		22,615.00
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	200.60		22,815.60
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	126.85		22,942.45
		****	Ending Balance - - - -	705.05	0.00	22,942.45
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			14,372.93
201369	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	112.00		14,484.93
201359	FULMORE - HOME ALONE INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	75.00		14,559.93
201386	TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	140.80		14,700.73
201367	LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	120.00		14,820.73
201380	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	96.17		14,916.90
		****	Ending Balance - - - -	543.97	0.00	14,916.90
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			1,890.45
201394	WISNOWSKI - COVID PROGRAM SUPPLIES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	43.53		1,933.98
201369	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	56.00		1,989.98
201393	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	340.70		2,330.68
		****	Ending Balance - - - -	440.23	0.00	2,330.68
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			2,877.48
201389	WEGMANS FOOD MARKETS INC - KITCHEN SUPPLIES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	13.38		2,890.86
201396	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	150.00		3,040.86
201360	HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	46.20		3,087.06
		****	Ending Balance - - - -	209.58	0.00	3,087.06
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			979.56
		****	Ending Balance - - - -	0.00	0.00	979.56

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	2,823.62
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			194.72
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	78.62		273.34
		****	Ending Balance - - - -	78.62	0.00	273.34
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			136,831.26
	EMMERSON HSA EMPLOYER DEPOSIT - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	471.11		137,302.37
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	643.16		137,945.53
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	11,419.01		149,364.54
		****	Ending Balance - - - -	12,533.28	0.00	149,364.54
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS		Beginning Balance - - - -			6,663.19
		****	Ending Balance - - - -	0.00	0.00	6,663.19
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			1,912.50
		****	Ending Balance - - - -	0.00	0.00	1,912.50
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			63,132.95
	ISLA WAY FROM PARK RESERVE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	61,817.28		124,950.23
		****	Ending Balance - - - -	61,817.28	0.00	124,950.23
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	4,422.29		4,422.29
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		4,422.29	0.00
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	4,316.99		4,316.99
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		4,316.99	0.00
	FROM A/P CHECK PROCESS	10 AP	900 10/28/2020		215,682.72	(215,682.72)
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	4,821.54		(210,861.18)
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		4,821.54	(215,682.72)
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10 10 28 2020	10 JE	746 10/28/2020	215,682.72		0.00
	GUARDIAN DISABILITY PREMIUM - MONTH END	10 JE	750 10/30/2020		10.96	(10.96)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type A	Asset						
B.0200	CASH						
	JOURNAL ENTRIES 10 30 20						
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		882.26	(893.22)	
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	10.96		(882.26)	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	882.26		0.00	

			Ending Balance - - - -	230,136.76	230,136.76	0.00	
B.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			1,588,371.97	
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		4,422.29	1,583,949.68	
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		4,316.99	1,579,632.69	
213	DETAIL GR POSTING	10 GR	213 10/15/2020	12,277.94		1,591,910.63	
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		4,821.54	1,587,089.09	
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10 10 28 2020	10 JE	746 10/28/2020		215,682.72	1,371,406.37	
4152	DETAIL GR POSTING	10 GR	214 10/30/2020	68,000.00		1,439,406.37	
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		10.96	1,439,395.41	
	TO CHECKING MV PHSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		882.26	1,438,513.15	
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	90.43		1,438,603.58	

			Ending Balance - - - -	80,368.37	230,136.76	1,438,603.58	
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY						
			Beginning Balance - - - -			20,042.64	
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.54		20,043.18	

			Ending Balance - - - -	0.54	0.00	20,043.18	
B.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			576,100.00	

			Ending Balance - - - -	0.00	0.00	576,100.00	
B.0522	EXPENDITURES						
			Beginning Balance - - - -			487,571.43	
	POSTED FROM CHILD B.9030.800, B.9035.800, B.3620.100, B.7140.100, B.1420.100, B.8020.100 -- PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	4,422.29		491,993.72	
	POSTED FROM CHILD B.3620.100, B.8020.100, B.9030.800, B.7140.100, B.1420.100, B.9035.800 -- PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	4,316.99		496,310.71	
	POSTED FROM CHILD B.3310.400, B.3620.400, B.8020.400, B.1440.400, B.1440.400, B.8020.400, B.3620.401, B.8020.400, B.1440.400, B.7410.400, B.1440.400, B.4010.400, B.3620.400, B.3620.400 -- SIGNS SWAMP ROAD - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	21,041.03		517,351.74	

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0522	EXPENDITURES					
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.9035.800, B.8160.100, B.1420.100 -- PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	4,821.54		522,173.28
	POSTED FROM CHILD B.9055.800, B.9060.800 -- GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	893.22		523,066.50
		****	Ending Balance - - - -	35,495.07	0.00	523,066.50
B.0599	APPROPRIATED FUND BALANCE					619,798.00
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	619,798.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	10 AP	899 10/28/2020		215,682.72	(215,682.72)
	FROM A/P CHECK PROCESS	10 AP	900 10/28/2020	215,682.72		0.00
		****	Ending Balance - - - -	215,682.72	215,682.72	0.00
Type F	Fund Balance					
B.0878	CAPITAL RESERVE BALANCE LIBRARY					(20,000.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(20,000.00)
B.0909	FUND BALANCE, UNRESERVED					(1,404,158.43)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(1,404,158.43)
B.0960	APPROPRIATIONS					(1,195,898.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(1,195,898.00)
B.0980	REVENUES					(767,590.85)
	POSTED FROM CHILD B.2545.000, B.2115.000, B.2590.000 -- B2545 - 21636 - DETAIL GR POSTING	10 GR	213 10/15/2020		12,277.94	(779,868.79)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		90.97	(779,959.76)
		****	Ending Balance - - - -	0.00	12,368.91	(779,959.76)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					(444,328.46)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(444,328.46)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.1170	CABLE TV FEES		Beginning Balance - - - -			(72,055.99)
		****	Ending Balance - - - -	0.00	0.00	(72,055.99)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			(100.00)
		****	Ending Balance - - - -	0.00	0.00	(100.00)
B.2110	ZONING FEES		Beginning Balance - - - -			(1,900.00)
		****	Ending Balance - - - -	0.00	0.00	(1,900.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(33,658.87)
4141	B2115 - 21636 - DETAIL GR POSTING	10 GR	213 10/15/2020		1,175.00	(34,833.87)
		****	Ending Balance - - - -	0.00	1,175.00	(34,833.87)
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2,949.20)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.54	(2,949.74)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		90.43	(3,040.17)
		****	Ending Balance - - - -	0.00	90.97	(3,040.17)
B.2545	OTHER PERMITS		Beginning Balance - - - -			(70.00)
4141	B2545 - 21636 - DETAIL GR POSTING	10 GR	213 10/15/2020		20.00	(90.00)
		****	Ending Balance - - - -	0.00	20.00	(90.00)
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(55,831.33)
4141	B2590 - 21636 - DETAIL GR POSTING	10 GR	213 10/15/2020		11,082.94	(66,914.27)
		****	Ending Balance - - - -	0.00	11,082.94	(66,914.27)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(150,720.00)
		****	Ending Balance - - - -	0.00	0.00	(150,720.00)
B.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
4152	B2705 - 21652 - DETAIL GR POSTING	10 GR	214 10/30/2020		68,000.00	(68,000.00)
		****	Ending Balance - - - -	0.00	68,000.00	(68,000.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(3,977.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(3,977.00)
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			10,086.15
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	530.85		10,617.00
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	530.85		11,147.85
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	530.85		11,678.70
		****	Ending Balance - - - -	1,592.55	0.00	11,678.70
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			1,400.00
		****	Ending Balance - - - -	0.00	0.00	1,400.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			2,041.74
		****	Ending Balance - - - -	0.00	0.00	2,041.74
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			170,505.04
201391	WESTSIDE NEWS INC - DEC NOTICE WATER DISTRICT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	88.24		170,593.28
201403	MRB GROUP INC - ENGINEERING PROJECT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	1,085.00		171,678.28
201374	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	10,535.01		182,213.29
201373	MRB GROUP INC - WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	6,725.00		188,938.29
		****	Ending Balance - - - -	18,433.25	0.00	188,938.29
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			1,847.27
201333	NORTHERN SUPPLY INC - SIGNS SWAMP ROAD - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	120.00		1,967.27
		****	Ending Balance - - - -	120.00	0.00	1,967.27
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			39,350.43
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,983.45		41,333.88
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	1,876.18		43,210.06
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	2,235.95		45,446.01
		****	Ending Balance - - - -	6,095.58	0.00	45,446.01
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			8,983.43
201410	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	113.85		9,097.28
201364	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	2.99		9,100.27

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Account No.	Description	Jnl Cat	Trans				
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Fund B	GENERAL PART TOWN						
Type E	Expense						
B.3620.400	SAFETY INSPECTION.CONTRACTUAL						
201383	STRABEL - WELLNOW INSPECTIONS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	96.00		9,196.27	
		****	Ending Balance - - - -	212.84	0.00	9,196.27	
			Beginning Balance - - - -			847.28	
B.3620.401	FIRE MARSHALL.CONTRACTUAL						
201414	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	48.88		896.16	
		****	Ending Balance - - - -	48.88	0.00	896.16	
			Beginning Balance - - - -			960.00	
B.4010.400	PUBLIC HEALTH.CONTRACTUAL						
201408	SAFE DRIVER SOLUTIONS - DRUG TESTS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	236.00		1,196.00	
		****	Ending Balance - - - -	236.00	0.00	1,196.00	
			Beginning Balance - - - -			95,763.24	
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL						
201372	GENESEE BUILDING RESTORATION INC. - HOLLEY ST AND OWENS RD SIDEWALK PROJECTS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	194,641.69		290,404.93	
		****	Ending Balance - - - -	194,641.69	0.00	290,404.93	
			Beginning Balance - - - -			660.80	
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE						
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	59.00		719.80	
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	79.27		799.07	
		****	Ending Balance - - - -	138.27	0.00	799.07	
			Beginning Balance - - - -			142,836.22	
B.7410.400	LIBRARY.CONTRACTUAL						
201392	WESTSIDE NEWS INC - LIBRARY TRUSTEE AD - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	50.00		142,886.22	
		****	Ending Balance - - - -	50.00	0.00	142,886.22	
			Beginning Balance - - - -			99.00	
B.7510.400	HISTORIAN.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	99.00	
			Beginning Balance - - - -			445.93	
B.8010.400	ZONING.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	445.93	
			Beginning Balance - - - -			28,737.65	
B.8020.100	PLANNING.PERSONAL SERVICE						
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,553.68		30,291.33	
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	1,542.96		31,834.29	
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	1,500.11		33,334.40	
		****	Ending Balance - - - -	4,596.75	0.00	33,334.40	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			16,552.15
201390	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	60.03		16,612.18
201364	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	2.99		16,615.17
201375	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	1,877.04		18,492.21
		****	Ending Balance - - - -	1,940.06	0.00	18,492.21
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			10,608.20
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	232.51		10,840.71
		****	Ending Balance - - - -	232.51	0.00	10,840.71
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			14,139.35
		****	Ending Balance - - - -	0.00	0.00	14,139.35
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			5,357.72
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	239.34		5,597.06
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	233.21		5,830.27
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	261.06		6,091.33
		****	Ending Balance - - - -	733.61	0.00	6,091.33
B.9035.800	MEDICARE		Beginning Balance - - - -			1,253.00
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	55.97		1,308.97
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	54.52		1,363.49
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	61.06		1,424.55
		****	Ending Balance - - - -	171.55	0.00	1,424.55
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			4,571.70
		****	Ending Balance - - - -	0.00	0.00	4,571.70
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			28.12
	GUARDIAN DISABILITY PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	10.96		39.08
		****	Ending Balance - - - -	10.96	0.00	39.08
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			11,838.72
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	882.26		12,720.98
		****	Ending Balance - - - -	882.26	0.00	12,720.98
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			14,421.53

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9710.700	BAN.INT ROAD RECONSTRUCTION					
		****	Ending Balance - - - -	0.00	0.00	14,421.53
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,673.83		1,673.83
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		1,673.83	0.00
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	2,677.20		2,677.20
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		2,677.20	0.00
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	1,850.53		1,850.53
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		1,850.53	0.00
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		2.77	(2.77)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		441.13	(443.90)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	2.77		(441.13)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	441.13		0.00
		****	Ending Balance - - - -	6,645.46	6,645.46	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			46,819.39
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		1,673.83	45,145.56
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		2,677.20	42,468.36
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		1,850.53	40,617.83
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		2.77	40,615.06
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		441.13	40,173.93
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	2.52		40,176.45
		****	Ending Balance - - - -	2.52	6,645.46	40,176.45
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			83,375.00
		****	Ending Balance - - - -	0.00	0.00	83,375.00
DA.0522	EXPENDITURES		Beginning Balance - - - -			44,831.98
	POSTED FROM CHILD DA.5130.100, DA.9030.800, DA.9035.800 -- PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,673.83		46,505.81
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.9030.800, DA.5140.100 -- PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	2,677.20		49,183.01

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800 -- PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	1,850.53		51,033.54
	POSTED FROM CHILD DA.9055.800, DA.9060.800 -- GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	443.90		51,477.44
		****	Ending Balance ----	6,645.46	0.00	51,477.44
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
Type F	Fund Balance		Beginning Balance ----			(8,261.97)
DA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(8,261.97)
DA.0960	APPROPRIATIONS		Beginning Balance ----			(85,375.00)
		****	Ending Balance ----	0.00	0.00	(85,375.00)
DA.0980	REVENUES		Beginning Balance ----			(83,389.40)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		2.52	(83,391.92)
		****	Ending Balance ----	0.00	2.52	(83,391.92)
Type R	Revenue		Beginning Balance ----			(83,335.00)
DA.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(83,335.00)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(54.40)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		2.52	(56.92)
		****	Ending Balance ----	0.00	2.52	(56.92)
Type E	Expense		Beginning Balance ----			32,981.07
DA.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,561.19		34,542.26
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	2,132.03		36,674.29
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	1,726.25		38,400.54
		****	Ending Balance ----	5,419.47	0.00	38,400.54
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			1,933.13
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	367.05		2,300.18

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Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
		****	Ending Balance - - - -	367.05	0.00	2,300.18
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			1,973.97
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	91.29		2,065.26
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	144.36		2,209.62
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	100.72		2,310.34
		****	Ending Balance - - - -	336.37	0.00	2,310.34
DA.9035.800	MEDICARE		Beginning Balance - - - -			461.63
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	21.35		482.98
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	33.76		516.74
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	23.56		540.30
		****	Ending Balance - - - -	78.67	0.00	540.30
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			457.17
		****	Ending Balance - - - -	0.00	0.00	457.17
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			6.45
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	2.77		9.22
		****	Ending Balance - - - -	2.77	0.00	9.22
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			7,018.56
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	441.13		7,459.69
		****	Ending Balance - - - -	441.13	0.00	7,459.69
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	19,486.41		19,486.41
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		19,486.41	0.00
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	15,807.61		15,807.61
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		15,807.61	0.00
	FROM A/P CHECK PROCESS	10 AP	900 10/28/2020		24,196.34	(24,196.34)
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	16,755.78		(7,440.56)
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		16,755.78	(24,196.34)
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10 10 28 2020	10 JE	746 10/28/2020	24,196.34		0.00
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		33.65	(33.65)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		222.76	(256.41)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		6,991.91	(7,248.32)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	33.65		(7,214.67)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	222.76		(6,991.91)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	6,991.91		0.00
		****	Ending Balance - - - -	83,494.46	83,494.46	0.00
DB.0201	CASH IN TIME DEPOSITS					1,360,283.05
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		19,486.41	1,340,796.64
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		15,807.61	1,324,989.03
4146	DETAIL GR POSTING	10 GR	213 10/15/2020	18,508.23		1,343,497.26
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		16,755.78	1,326,741.48
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10 10 28 2020	10 JE	746 10/28/2020		24,196.34	1,302,545.14
4152	DETAIL GR POSTING	10 GR	214 10/30/2020	8,458.50		1,311,003.64
	RECEIPT 21652 POSTING ERROR - TO CORRECT REC 21652 POSTING ERROR	10 JE	749 10/30/2020		2,000.00	1,309,003.64
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		33.65	1,308,969.99
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		222.76	1,308,747.23
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		6,991.91	1,301,755.32
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	81.82		1,301,837.14
		****	Ending Balance - - - -	27,048.55	85,494.46	1,301,837.14
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					115,933.44
	EQUIPMENT					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	3.11		115,936.55
		****	Ending Balance - - - -	3.11	0.00	115,936.55
DB.0510	ESTIMATED REVENUE					1,519,400.00
		****	Ending Balance - - - -	0.00	0.00	1,519,400.00
DB.0522	EXPENDITURES					973,771.95
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	19,486.41		993,258.36
	POSTED FROM CHILD DB.5110.100, DB.5147.100,	10 PR	215 10/14/2020	15,807.61		1,009,065.97

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0522	EXPENDITURES					
	DB.9030.800, DB.9035.800 -- PR 21 - PAYROLL #21 10 14 2020					
	POSTED FROM CHILD DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5140.400, DB.5140.400, DB.5140.400, DB.5130.401, DB.5112.200, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5140.400, DB.5130.401, DB.5140.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5140.400 -- LASER PART - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	24,196.34		1,033,262.31
	POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.9030.800 -- PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	16,755.78		1,050,018.09
	POSTED FROM CHILD DB.9055.800, DB.9060.800, DB.9060.800 -- GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	7,248.32		1,057,266.41
		****	Ending Balance - - - -	83,494.46	0.00	1,057,266.41
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			85,000.00
	POSTED FROM BUDGET ADJ. 733 - BUDGET MODS PER RESOLUTION 10 13 2020	10 CNTL	2948 10/14/2020		80,000.00	5,000.00
	POSTED FROM BUDGET ADJ. 733 - BUDGET MODS PER RESOLUTION 10 13 2020	10 CNTL	2949 10/14/2020	80,000.00		85,000.00
		****	Ending Balance - - - -	80,000.00	80,000.00	85,000.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	899 10/28/2020		24,196.34	(24,196.34)
	FROM A/P CHECK PROCESS	10 AP	900 10/28/2020	24,196.34		0.00
		****	Ending Balance - - - -	24,196.34	24,196.34	0.00
Type F	Fund Balance					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(560,481.06)
		****	Ending Balance - - - -	0.00	0.00	(560,481.06)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(537,266.42)

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Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
Fund DB	HIGHWAY PART TOWN							
Type F	Fund Balance							
DB.0909	FUND BALANCE, UNRESERVED							
		****	Ending Balance - - - -	0.00	0.00	(537,266.42)		
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,604,400.00)		
	POSTED FROM BUDGET ADJ. 733 - BUDGET MODS PER RESOLUTION 10 13 2020	10 CNTL	2948 10/14/2020	80,000.00		(1,524,400.00)		
	POSTED FROM BUDGET ADJ. 733 - BUDGET MODS PER RESOLUTION 10 13 2020	10 CNTL	2949 10/14/2020		80,000.00	(1,604,400.00)		
		****	Ending Balance - - - -	80,000.00	80,000.00	(1,604,400.00)		
DB.0980	REVENUES		Beginning Balance - - - -			(1,346,549.77)		
	POSTED FROM CHILD DB.3501.000 -- DB3501 - 21642 - DETAIL GR POSTING	10 GR	213 10/15/2020		18,508.23	(1,365,058.00)		
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 21652 - DETAIL GR POSTING	10 GR	214 10/30/2020		8,458.50	(1,373,516.50)		
	POSTED FROM CHILD DB.2300.000 -- RECEIPT 21652 POSTING ERROR - TO CORRECT REC 21652 POSTING ERROR	10 JE	749 10/30/2020	2,000.00		(1,371,516.50)		
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		84.93	(1,371,601.43)		
		****	Ending Balance - - - -	2,000.00	27,051.66	(1,371,601.43)		
Type R	Revenue							
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(875,300.00)		
		****	Ending Balance - - - -	0.00	0.00	(875,300.00)		
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(125,381.79)		
4152	DB2300 - 21652 - DETAIL GR POSTING	10 GR	214 10/30/2020		8,458.50	(133,840.29)		
	RECEIPT 21652 POSTING ERROR - TO CORRECT REC 21652 POSTING ERROR	10 JE	749 10/30/2020	2,000.00		(131,840.29)		
		****	Ending Balance - - - -	2,000.00	8,458.50	(131,840.29)		
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(176,850.30)		
		****	Ending Balance - - - -	0.00	0.00	(176,850.30)		
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(154,609.58)		
		****	Ending Balance - - - -	0.00	0.00	(154,609.58)		
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2,510.61)		
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		3.11	(2,513.72)		
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		81.82	(2,595.54)		

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	84.93	(2,595.54)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(748.05)
		****	Ending Balance ----	0.00	0.00	(748.05)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(170.61)
		****	Ending Balance ----	0.00	0.00	(170.61)
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			(8,700.00)
		****	Ending Balance ----	0.00	0.00	(8,700.00)
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(2,278.83)
		****	Ending Balance ----	0.00	0.00	(2,278.83)
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
4146	DB3501 - 21642 - DETAIL GR POSTING	10 GR	213 10/15/2020		18,508.23	(18,508.23)
		****	Ending Balance ----	0.00	18,508.23	(18,508.23)
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			185,382.53
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	18,211.14		203,593.67
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	14,416.69		218,010.36
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	15,669.04		233,679.40
		****	Ending Balance ----	48,296.87	0.00	233,679.40
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			32,628.30
201402	MIDLAND ASPHALT MATERIALS, INC. - ASPHALT - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	91.46		32,719.76
201324	IROQUOIS ROCK PRODUCTS INC - BINDER - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	119.88		32,839.64
201297	ADMAR SUPPLY COMPANY INC - LASER PART - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	65.00		32,904.64
		****	Ending Balance ----	276.34	0.00	32,904.64
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			220.23
		****	Ending Balance ----	0.00	0.00	220.23
DB.5112.200	CHIPS PROJECT		Beginning Balance ----			76,303.89

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5112.200	CHIPS PROJECT					
201325	IROQUOIS ROCK PRODUCTS INC - SWEETINGS CHIPS JOB - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	3,484.00		79,787.89
		****	Ending Balance - - - -	3,484.00	0.00	79,787.89
DB.5130.200	MACHINERY.EQUIPMENT					
		****	Beginning Balance - - - -			1,882.14
			Ending Balance - - - -	0.00	0.00	1,882.14
DB.5130.400	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			68,453.97
201301	CCP INDUSTRIES, INC. - ALLSORB PADS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	70.68		68,524.65
201299	ATTICA AUTO SUPPLY, INC. - ANTI SEIZE SPRAY - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	78.16		68,602.81
201323	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	214.90		68,817.71
201401	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY TRUCK 30 - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	105.95		68,923.66
201334	DOLAN - BULBS, CABLE TIES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	133.30		69,056.96
201329	MILTON CAT - CABLE ASSEMBLY - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	82.16		69,139.12
201331	MILTON CAT - DOZER PARTS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	358.86		69,497.98
201314	FLEETPRIDE, INC. - FILM, FILTERS, NOZZLE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	1,070.46		70,568.44
201313	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	355.32		70,923.76
201326	KENWORTH NORTHEAST GROUP, INC. - FILTERS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	55.28		70,979.04
201400	FLEETPRIDE, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	326.38		71,305.42
201304	CYNCON EQUIPMENT INC - LEAF SUCKER REPAIRS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	1,709.32		73,014.74
201306	CYNCON EQUIPMENT INC - LEAF SUCKER REPAIRS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	842.28		73,857.02
201300	ATTICA AUTO SUPPLY, INC. - LOCKTITE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	28.46		73,885.48
201308	DECKMAN OIL COMPANY - OILS DEICERS WIPER BLADES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	212.70		74,098.18
201406	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	57.00		74,155.18
201305	CYNCON EQUIPMENT INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	712.00		74,867.18
201407	REGIONAL INTERNATIONAL CORP - TENSIONERS PULLEYS - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	607.33		75,474.51

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Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.5130.400	MACHINERY.CONTRACTUAL						
201307	CYNCON EQUIPMENT INC - TRACTOR REPAIRS - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	87.60		75,562.11
201341	THRU WAY SPRING - TRUCK 10 REPAIRS - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	1,990.14		77,552.25
201327	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	163.28		77,715.53
201330	MILTON CAT - VARIOUS PARTS - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	105.81		77,821.34

				Ending Balance - - - -	9,367.37	0.00	77,821.34
				Beginning Balance - - - -			29,229.04
DB.5130.401	MACHINERY.CONTRACTUAL						
201315	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	2,377.60		31,606.64
201399	DECKMAN OIL COMPANY - KENDALL OIL - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	105.84		31,712.48
201308	DECKMAN OIL COMPANY - OILS DEICERS WIPER BLADES - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	4,511.12		36,223.60
201319	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	87.74		36,311.34
201338	S & W SERVICES INC. - REPAIRS GAS PUMP - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	1,086.32		37,397.66

				Ending Balance - - - -	8,168.62	0.00	37,397.66
				Beginning Balance - - - -			549.88
DB.5130.402	MACHINERY.CONTRACTUAL						

				Ending Balance - - - -	0.00	0.00	549.88
				Beginning Balance - - - -			2,801.77
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL						
201397	ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	310.20		3,111.97
201298	BAILEY - BAILEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	375.00		3,486.97
201318	HINCHEY - CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	332.88		3,819.85
201310	DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	41.51		3,861.36
201311	ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	314.79		4,176.15
201317	HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	160.04		4,336.19
201316	HANES SUPPLY, INC. - MASKS - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	86.94		4,423.13
201332	MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10 AP	899	10/28/2020	189.95		4,613.08
201337	SHADE - SHADE CLOTHING ALLOWANCE - BATCH	10 AP	899	10/28/2020	375.00		4,988.08

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
	VOUCHER POSTING					
201340	SWAN - SWAN CLOTHING ALLOWANCE - BATCH	10 AP	899 10/28/2020	254.75		5,242.83
201343	WHITTEN - WHITTEN CLOTHING ALLOWANCE -	10 AP	899 10/28/2020	375.00		5,617.83
	BATCH VOUCHER POSTING					
		****	Ending Balance ----	2,816.06	0.00	5,617.83
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
			Beginning Balance ----			41,029.53
		****	Ending Balance ----	0.00	0.00	41,029.53
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
201303	COLONY HARDWARE CORPORATION - LOOP TIES	10 AP	899 10/28/2020	20.99		21,911.08
	SNOW - BATCH VOUCHER POSTING					
		****	Ending Balance ----	20.99	0.00	21,911.08
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
			Beginning Balance ----			48,802.84
		****	Ending Balance ----	0.00	0.00	48,802.84
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
201303	COLONY HARDWARE CORPORATION - LOOP TIES	10 AP	899 10/28/2020	29.38		30,473.05
	SNOW - BATCH VOUCHER POSTING					
		****	Ending Balance ----	29.38	0.00	30,473.05
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
			Beginning Balance ----			68,656.68
		****	Ending Balance ----	0.00	0.00	68,656.68
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
201303	COLONY HARDWARE CORPORATION - LOOP TIES	10 AP	899 10/28/2020	33.58		35,293.97
	SNOW - BATCH VOUCHER POSTING					
		****	Ending Balance ----	33.58	0.00	35,293.97
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	367.05		4,231.48
		****	Ending Balance ----	367.05	0.00	4,231.48
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
			Beginning Balance ----			34,027.83
		****	Ending Balance ----	0.00	0.00	34,027.83
DB.9030.800	SOCIAL SECURITY					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,033.56		22,802.09

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.9030.800	SOCIAL SECURITY					
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	829.80		23,631.89
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	880.75		24,512.64

			Ending Balance - - - -	2,744.11	0.00	24,512.64
			Beginning Balance - - - -			5,090.89
DB.9035.800	MEDICARE					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	241.71		5,332.60
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	194.07		5,526.67
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	205.99		5,732.66

			Ending Balance - - - -	641.77	0.00	5,732.66
			Beginning Balance - - - -			70,861.35
DB.9040.800	WORKERS COMPENSATION					

			Ending Balance - - - -	0.00	0.00	70,861.35
			Beginning Balance - - - -			5,906.49
DB.9050.800	UNEMPLOYMENT INSURANCE..					

			Ending Balance - - - -	0.00	0.00	5,906.49
			Beginning Balance - - - -			93.69
DB.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	33.65		127.34

			Ending Balance - - - -	33.65	0.00	127.34
			Beginning Balance - - - -			120,699.21
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	222.76		120,921.97
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	6,991.91		127,913.88

			Ending Balance - - - -	7,214.67	0.00	127,913.88
			Beginning Balance - - - -			67,924.58
DB.9901.900	TRANSFERS TO OTHER FUNDS					

			Ending Balance - - - -	0.00	0.00	67,924.58
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0522	EXPENDITURES					

			Ending Balance - - - -	0.00	0.00	16,229.50
			Beginning Balance - - - -			(16,229.50)
Type F	Fund Balance					
HB.0980	REVENUES					

			Ending Balance - - - -	0.00	0.00	16,229.50
			Beginning Balance - - - -			(16,229.50)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type F	Fund Balance					
HB.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(16,229.50)
Type R	Revenue					
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(16,229.50)
		****	Ending Balance - - - -	0.00	0.00	(16,229.50)
Type E	Expense					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			16,229.50
		****	Ending Balance - - - -	0.00	0.00	16,229.50
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
HD.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	902 10/29/2020		61,817.28	(61,817.28)
	TO CHECKING ISLA WAY PROJECT - TO CHECKING ISLA WAY PROJECT 10 29 2020	10 JE	747 10/29/2020	61,817.28		0.00
		****	Ending Balance - - - -	61,817.28	61,817.28	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	TO CHECKING ISLA WAY PROJECT - TO CHECKING ISLA WAY PROJECT 10 29 2020	10 JE	747 10/29/2020		61,817.28	(61,817.28)
	ISLA WAY FROM PARK RESERVE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	61,817.28		0.00
		****	Ending Balance - - - -	61,817.28	61,817.28	0.00
HD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HD.7110.400 -- ISLA WAY PATH TO CANAL - BATCH VOUCHER POSTING	10 AP	901 10/29/2020	61,817.28		61,817.28
		****	Ending Balance - - - -	61,817.28	0.00	61,817.28
Type L	Liability					
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	901 10/29/2020		61,817.28	(61,817.28)
	FROM A/P CHECK PROCESS	10 AP	902 10/29/2020	61,817.28		0.00
		****	Ending Balance - - - -	61,817.28	61,817.28	0.00
Type F	Fund Balance					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)

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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	RESERVE FOR PARKS AND RECREATION					
Type F	Fund Balance					
HD.0878	CAPITAL RESERVE BALANCE					
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD HD.5031.000 -- ISLA WAY FROM PARK RESERVE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		61,817.28	(61,817.28)
		****	Ending Balance ----	0.00	61,817.28	(61,817.28)
Type R	Revenue					
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
	ISLA WAY FROM PARK RESERVE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		61,817.28	(61,817.28)
		****	Ending Balance ----	0.00	61,817.28	(61,817.28)
Type E	Expense					
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			0.00
201416	GENESEE BUILDING RESTORATION INC. - ISLA WAY PATH TO CANAL - BATCH VOUCHER POSTING	10 AP	901 10/29/2020	61,817.28		61,817.28
		****	Ending Balance ----	61,817.28	0.00	61,817.28
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
HE.0522	EXPENDITURES		Beginning Balance ----			67,924.58
		****	Ending Balance ----	0.00	0.00	67,924.58
Type F	Fund Balance					
HE.0980	REVENUES		Beginning Balance ----			(67,924.58)
		****	Ending Balance ----	0.00	0.00	(67,924.58)
Type R	Revenue					
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(67,924.58)
		****	Ending Balance ----	0.00	0.00	(67,924.58)
Type E	Expense					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			67,924.58

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type E HE.5130.200	RESERVE FOR HIGHWAY MACHINERY Expense MACHINERY.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	67,924.58
Fund HG Type A HG.0201	RESERVE FOR BUILDING MAINTENANCE Asset CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			32,653.45
	DOG CONTROL TRUCK - TO CORRECT POSTING ERROR DOG CONTROL TRUCK	10 JE	740 10/01/2020		32,653.45	0.00
		****	Ending Balance - - - -	0.00	32,653.45	0.00
HG.0522	EXPENDITURES		Beginning Balance - - - -			14,250.00
		****	Ending Balance - - - -	0.00	0.00	14,250.00
Type F HG.0980	Fund Balance REVENUES					
			Beginning Balance - - - -			(46,903.45)
	POSTED FROM CHILD HG.5031.000 -- DOG CONTROL TRUCK - TO CORRECT POSTING ERROR DOG CONTROL TRUCK	10 JE	740 10/01/2020	32,653.45		(14,250.00)
		****	Ending Balance - - - -	32,653.45	0.00	(14,250.00)
Type R HG.5031	Revenue INTERFUND TRANSFERS					
			Beginning Balance - - - -			(46,903.45)
	DOG CONTROL TRUCK - TO CORRECT POSTING ERROR DOG CONTROL TRUCK	10 JE	740 10/01/2020	32,653.45		(14,250.00)
		****	Ending Balance - - - -	32,653.45	0.00	(14,250.00)
Type E HG.1620.400	Expense BUILDINGS TOWN HALL .CONTRACTUAL					
			Beginning Balance - - - -			14,250.00
		****	Ending Balance - - - -	0.00	0.00	14,250.00
Fund HL Type A HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type F HL.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(496,198.11)
		****	Ending Balance - - - -	0.00	0.00	(496,198.11)
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT						
Type A	Asset						
HR.0200	CASH						Beginning Balance - - - - 0.00
	FROM A/P CHECK PROCESS	10 AP	884	10/05/2020		12,639.81	(12,639.81)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	10 JE	742	10/05/2020	12,639.81		0.00
	CAP ROAD PROJECT 10 5 2020						
	FROM A/P CHECK PROCESS	10 AP	898	10/21/2020		101,767.46	(101,767.46)
	TO CHECKING CAP BOND PROJECT - TO CHECKING	10 JE	745	10/21/2020	101,767.46		0.00
	CAPITAL BOND PROJECT 10 21 2020						
	FROM A/P CHECK PROCESS	10 AP	904	10/30/2020		50,196.90	(50,196.90)
	TO CHECKING CAP ROAD PROJECT GARAGE	10 JE	748	10/30/2020	50,196.90		0.00
		****			164,604.17	164,604.17	Ending Balance - - - - 0.00
HR.0201	CASH IN TIME DEPOSITS						Beginning Balance - - - - 641,742.72
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	10 JE	742	10/05/2020		12,639.81	629,102.91
	CAP ROAD PROJECT 10 5 2020						
	TO CHECKING CAP BOND PROJECT - TO CHECKING	10 JE	745	10/21/2020		101,767.46	527,335.45
	CAPITAL BOND PROJECT 10 21 2020						
	TO CHECKING CAP ROAD PRJECT GARAGE - TO	10 JE	748	10/30/2020		50,196.90	477,138.55
	CHECKING CAP ROAD PROJECT GARAGE						
	INTEREST - INTEREST 10 30 2020	10 JE	751	10/31/2020	44.01		477,182.56
		****			44.01	164,604.17	Ending Balance - - - - 477,182.56
HR.0522	EXPENDITURES						Beginning Balance - - - - 355,281.57
	POSTED FROM CHILD HR.7110.200, HR.7110.200,	10 AP	883	10/05/2020	12,639.81		367,921.38
	HR.7110.200, HR.7110.200, HR.7110.200 -- ING BOND						
	PROJECT - BATCH VOUCHER POSTING						
	POSTED FROM CHILD HR.7110.200, HR.7110.200,	10 AP	897	10/21/2020	101,767.46		469,688.84
	HR.7110.200, HR.7110.200, HR.7110.200, HR.5132.200,						
	HR.5132.200 -- BINDER ASPHALT PARK BOND						
	PARKING - BATCH VOUCHER POSTING						
	POSTED FROM CHILD HR.5132.200 -- CAPITAL PROJ	10 AP	903	10/30/2020	50,196.90		519,885.74
	GARAGE CONCRETE - BATCH VOUCHER POSTING						
		****			164,604.17	0.00	Ending Balance - - - - 519,885.74
Type L	Liability						
HR.0600	ACCOUNTS PAYABLE						Beginning Balance - - - - 0.00
	BATCH VOUCHER POSTING	10 AP	883	10/05/2020		12,639.81	(12,639.81)
	FROM A/P CHECK PROCESS	10 AP	884	10/05/2020	12,639.81		0.00
	BATCH VOUCHER POSTING	10 AP	897	10/21/2020		101,767.46	(101,767.46)
	FROM A/P CHECK PROCESS	10 AP	898	10/21/2020	101,767.46		0.00
	BATCH VOUCHER POSTING	10 AP	903	10/30/2020		50,196.90	(50,196.90)
	FROM A/P CHECK PROCESS	10 AP	904	10/30/2020	50,196.90		0.00
		****			164,604.17	164,604.17	Ending Balance - - - - 0.00
Type F	Fund Balance						

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Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(993,185.94)
		****	Ending Balance - - - -	0.00	0.00	(993,185.94)
HR.0980	REVENUES		Beginning Balance - - - -			(3,838.35)
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		44.01	(3,882.36)
		****	Ending Balance - - - -	0.00	44.01	(3,882.36)
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3,838.35)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		44.01	(3,882.36)
		****	Ending Balance - - - -	0.00	44.01	(3,882.36)
Type E	Expense					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			15,772.27
		****	Ending Balance - - - -	0.00	0.00	15,772.27
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			4,050.65
		****	Ending Balance - - - -	0.00	0.00	4,050.65
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance - - - -			276,017.49
		****	Ending Balance - - - -	0.00	0.00	276,017.49
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance - - - -			39,878.76
201293	IROQUOIS ROCK PRODUCTS INC - BASE BINDER BOND WORK - BATCH VOUCHER POSTING	10 AP	897 10/21/2020	59,022.27		98,901.03
201295	LAKESIDE ROOFING & SIDING MATERIALS, INC. - GARAGE BOND PROJECT - BATCH VOUCHER POSTING	10 AP	897 10/21/2020	44.90		98,945.93
201417	GENESEE BUILDING RESTORATION INC. - CAPITAL PROJ GARAGE CONCRETE - BATCH VOUCHER POSTING	10 AP	903 10/30/2020	50,196.90		149,142.83
		****	Ending Balance - - - -	109,264.07	0.00	149,142.83
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance - - - -			19,562.40
201281	IROQUOIS ROCK PRODUCTS INC - CRUSHED STONE PARK PARKING BOND PROJECT - BATCH VOUCHER POSTING	10 AP	883 10/05/2020	3,416.00		22,978.40
201278	BARRE STONE PRODUCTS - CRUSHER STONE PARK PARKING - BATCH VOUCHER POSTING	10 AP	883 10/05/2020	1,662.04		24,640.44
201282	JC SMITH INC. - GEOGRID FABRIC PARK PARKING	10 AP	883 10/05/2020	30.00		24,670.44

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Fund HR	HIGHWAY CAPITAL ROAD PROJECT						
Type E	Expense						
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT						
	BOND PROJECT - BATCH VOUCHER POSTING						
201280	IROQUOIS ROCK PRODUCTS INC - ING BOND PROJECT - BATCH VOUCHER POSTING	10 AP	883 10/05/2020	4,214.52		28,884.96	
201279	BARRE STONE PRODUCTS - STONE PARK PARKING BOND PROJECT - BATCH VOUCHER POSTING	10 AP	883 10/05/2020	3,317.25		32,202.21	
201291	RAM ASPHALT PRODUCTS - ASPHALT PARK BOND PROJECT - BATCH VOUCHER POSTING	10 AP	897 10/21/2020	11,179.82		43,382.03	
201290	BARRE STONE PRODUCTS - BINDER ASPHALT PARK BOND PARKING - BATCH VOUCHER POSTING	10 AP	897 10/21/2020	1,874.79		45,256.82	
201294	IROQUOIS ROCK PRODUCTS INC - BINDER STONE PARK WORK - BATCH VOUCHER POSTING	10 AP	897 10/21/2020	19,499.68		64,756.50	
201296	VILLAGER CONSTRUCTION INC - MILLING PARK BOND WORK - BATCH VOUCHER POSTING	10 AP	897 10/21/2020	4,395.00		69,151.50	
201292	IROQUOIS ROCK PRODUCTS INC - SWEETING PAVER PARK BOND - BATCH VOUCHER POSTING	10 AP	897 10/21/2020	5,751.00		74,902.50	
		****	Ending Balance - - - -	55,340.10	0.00	74,902.50	
Fund HV	RESERVE FOR TOWN VEHICLES						
Type A	Asset						
HV.0201	CASH IN TIME DEPOSITS						
	DOG CONTROL TRUCK - TO CORRECT POSTING ERROR DOG CONTROL TRUCK	10 JE	740 10/01/2020	32,653.45		0.00	
		****	Ending Balance - - - -	32,653.45	0.00	0.00	
HV.0522	EXPENDITURES						
			Beginning Balance - - - -			32,653.45	
		****	Ending Balance - - - -	0.00	0.00	32,653.45	
Type F	Fund Balance						
HV.0980	REVENUES						
	POSTED FROM CHILD HV.5031.000 -- DOG CONTROL TRUCK - TO CORRECT POSTING ERROR DOG CONTROL TRUCK	10 JE	740 10/01/2020		32,653.45	(32,653.45)	
		****	Ending Balance - - - -	0.00	32,653.45	(32,653.45)	
Type R	Revenue						
HV.5031	INTERFUND TRANSFERS						
	DOG CONTROL TRUCK - TO CORRECT POSTING ERROR DOG CONTROL TRUCK	10 JE	740 10/01/2020		32,653.45	(32,653.45)	
		****	Ending Balance - - - -	0.00	32,653.45	(32,653.45)	
Type E	Expense						
HV.3510.200	DOG CONTROL.VEHICLE						
			Beginning Balance - - - -			32,653.45	

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Fund HV Type E HV.3510.200	RESERVE FOR TOWN VEHICLES Expense DOG CONTROL.VEHICLE	****	Ending Balance - - - -	0.00	0.00	32,653.45
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			6,075,057.89
		****	Ending Balance - - - -	0.00	0.00	6,075,057.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			6,266,994.00
		****	Ending Balance - - - -	0.00	0.00	6,266,994.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			4,921,452.50
		****	Ending Balance - - - -	0.00	0.00	4,921,452.50
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(11,417,686.53)
		****	Ending Balance - - - -	0.00	0.00	(11,417,686.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - - -			(1,368,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,368,323.74)

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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					
K.0158	INVSTMT GENL FXD ASST - OTHER					
		****	Ending Balance ----	0.00	0.00	(1,368,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0201	CASH IN TIME DEPOSITS					12,918.18
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.80		12,918.98
		****	Ending Balance ----	0.80	0.00	12,918.98
SD.0510	ESTIMATED REVENUE					7,850.00
			Beginning Balance ----			7,850.00
		****	Ending Balance ----	0.00	0.00	7,850.00
SD.0522	EXPENDITURES					1,816.62
			Beginning Balance ----			1,816.62
		****	Ending Balance ----	0.00	0.00	1,816.62
SD.0599	APPROPRIATED FUND BALANCE					1,500.00
			Beginning Balance ----			1,500.00
		****	Ending Balance ----	0.00	0.00	1,500.00
Type F	Fund Balance					
SD.0909	FUND BALANCE, UNRESERVED					(6,879.17)
			Beginning Balance ----			(6,879.17)
		****	Ending Balance ----	0.00	0.00	(6,879.17)
SD.0960	APPROPRIATIONS					(9,350.00)
			Beginning Balance ----			(9,350.00)
		****	Ending Balance ----	0.00	0.00	(9,350.00)
SD.0980	REVENUES					(7,856.43)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.80	(7,856.43)
		****	Ending Balance ----	0.00	0.80	(7,856.43)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES					(7,845.00)
			Beginning Balance ----			(7,845.00)
		****	Ending Balance ----	0.00	0.00	(7,845.00)
SD.2401	INTEREST AND EARNINGS					(10.63)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.80	(11.43)
		****	Ending Balance ----	0.00	0.80	(11.43)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type E	Expense					
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			1,816.62
		****	Ending Balance ----	0.00	0.00	1,816.62
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,209.76
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.38		6,210.14
		****	Ending Balance ----	0.38	0.00	6,210.14
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,005.00
		****	Ending Balance ----	0.00	0.00	1,005.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,660.00
		****	Ending Balance ----	0.00	0.00	1,660.00
Type F	Fund Balance					
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			7,951.89
		****	Ending Balance ----	0.00	0.00	7,951.89
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,004.86)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.38	(1,005.24)
		****	Ending Balance ----	0.00	0.38	(1,005.24)
Type R	Revenue					
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.86)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.38	(5.24)

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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 R SK1.2401	WALMART SIDEWALK DISTRICT Revenue INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.38	(5.24)
Fund SL1 Type A SL1.0200	SWEDEN HILLS LIGHTING Asset CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020		1,546.66	(1,546.66)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020	1,546.66		0.00
		****	Ending Balance - - - -	1,546.66	1,546.66	0.00
SL1.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			6,275.02
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020		1,546.66	4,728.36
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.29		4,728.65
		****	Ending Balance - - - -	0.29	1,546.66	4,728.65
SL1.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			19,500.00
		****	Ending Balance - - - -	0.00	0.00	19,500.00
SL1.0522	EXPENDITURES					
			Beginning Balance - - - -			14,167.03
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	1,546.66		15,713.69
		****	Ending Balance - - - -	1,546.66	0.00	15,713.69
SL1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L SL1.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	885 10/07/2020		1,546.66	(1,546.66)
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020	1,546.66		0.00
		****	Ending Balance - - - -	1,546.66	1,546.66	0.00
Type F SL1.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(951.34)
		****	Ending Balance - - - -	0.00	0.00	(951.34)
SL1.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(19,700.00)
		****	Ending Balance - - - -	0.00	0.00	(19,700.00)
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type F	Fund Balance					
SL1.0960	APPROPRIATIONS					
			Ending Balance ----			(19,700.00)
SL1.0980	REVENUES		Beginning Balance ----			(19,490.71)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.29	(19,491.00)
		****	Ending Balance ----	0.00	0.29	(19,491.00)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(19,480.00)
		****	Ending Balance ----	0.00	0.00	(19,480.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.71)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.29	(11.00)
		****	Ending Balance ----	0.00	0.29	(11.00)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			14,167.03
201285	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	1,546.66		15,713.69
		****	Ending Balance ----	1,546.66	0.00	15,713.69
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020		202.94	(202.94)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020	202.94		0.00
		****	Ending Balance ----	202.94	202.94	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,374.51
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020		202.94	1,171.57
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.06		1,171.63
		****	Ending Balance ----	0.06	202.94	1,171.63
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,500.00
		****	Ending Balance ----	0.00	0.00	2,500.00
SL10.0522	EXPENDITURES		Beginning Balance ----			1,856.63
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	202.94		2,059.57

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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 A	Asset					
SL10.0522	EXPENDITURES					
		****	Ending Balance ----	202.94	0.00	2,059.57
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	885 10/07/2020		202.94	(202.94)
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020	202.94		0.00
		****	Ending Balance ----	202.94	202.94	0.00
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(729.37)
		****	Ending Balance ----	0.00	0.00	(729.37)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,700.00)
		****	Ending Balance ----	0.00	0.00	(2,700.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,501.77)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	10 JE	751 10/31/2020		0.06	(2,501.83)
	INTEREST 10 30 2020	****	Ending Balance ----	0.00	0.06	(2,501.83)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.77)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.06	(1.83)
		****	Ending Balance ----	0.00	0.06	(1.83)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,856.63
201285	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	10 AP	885 10/07/2020	202.94		2,059.57
	POSTING	****	Ending Balance ----	202.94	0.00	2,059.57
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					

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Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
Fund SL2	CRESTVIEW ESTATES LIGHTING							
Type A	Asset							
SL2.0200	CASH		Beginning Balance - - - -			0.00		
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020		143.64	(143.64)		
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020	143.64		0.00		
		****	Ending Balance - - - -	143.64	143.64	0.00		
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,469.36		
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020		143.64	2,325.72		
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.16		2,325.88		
		****	Ending Balance - - - -	0.16	143.64	2,325.88		
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00		
		****	Ending Balance - - - -	0.00	0.00	2,000.00		
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,424.58		
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	143.64		1,568.22		
		****	Ending Balance - - - -	143.64	0.00	1,568.22		
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			300.00		
		****	Ending Balance - - - -	0.00	0.00	300.00		
Type L	Liability							
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00		
	BATCH VOUCHER POSTING	10 AP	885 10/07/2020		143.64	(143.64)		
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020	143.64		0.00		
		****	Ending Balance - - - -	143.64	143.64	0.00		
Type F	Fund Balance							
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,896.41)		
		****	Ending Balance - - - -	0.00	0.00	(1,896.41)		
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)		
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)		
SL2.0980	REVENUES		Beginning Balance - - - -			(1,997.53)		
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.16	(1,997.69)		
		****	Ending Balance - - - -	0.00	0.16			

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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 F	Fund Balance					
SL2.0980	REVENUES					
			Ending Balance - - - -			(1,997.69)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,995.00)

			Ending Balance - - - -	0.00	0.00	(1,995.00)
SL2.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.16	(2.69)

			Ending Balance - - - -	0.00	0.16	(2.69)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
201285	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	143.64		1,568.22

			Ending Balance - - - -	143.64	0.00	1,568.22
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH					
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020		1,436.65	(1,436.65)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020	1,436.65		0.00

			Ending Balance - - - -	1,436.65	1,436.65	0.00
SL3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020		1,436.65	4,965.55
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.32		4,965.87

			Ending Balance - - - -	0.32	1,436.65	4,965.87
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			17,800.00

			Ending Balance - - - -	0.00	0.00	17,800.00
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	1,436.65		14,528.55

			Ending Balance - - - -	1,436.65	0.00	14,528.55
SL3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			200.00

			Ending Balance - - - -	0.00	0.00	200.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0599	APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			200.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	885 10/07/2020		1,436.65	(1,436.65)
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020	1,436.65		0.00
		****	Ending Balance - - - -	1,436.65	1,436.65	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,703.59)
		****	Ending Balance - - - -	0.00	0.00	(1,703.59)
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance - - - -			(17,790.51)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.32	(17,790.83)
		****	Ending Balance - - - -	0.00	0.32	(17,790.83)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(17,780.00)
		****	Ending Balance - - - -	0.00	0.00	(17,780.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10.51)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.32	(10.83)
		****	Ending Balance - - - -	0.00	0.32	(10.83)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			13,091.90
201285	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	1,436.65		14,528.55
		****	Ending Balance - - - -	1,436.65	0.00	14,528.55
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020		813.64	(813.64)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020	813.64		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 SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH					
		****	Ending Balance - - - -	813.64	813.64	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,365.23
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020		813.64	2,551.59
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.16		2,551.75
		****	Ending Balance - - - -	0.16	813.64	2,551.75
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			9,750.00
		****	Ending Balance - - - -	0.00	0.00	9,750.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			7,439.09
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	813.64		8,252.73
		****	Ending Balance - - - -	813.64	0.00	8,252.73
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	885 10/07/2020		813.64	(813.64)
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020	813.64		0.00
		****	Ending Balance - - - -	813.64	813.64	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,053.65)
		****	Ending Balance - - - -	0.00	0.00	(1,053.65)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(10,000.00)
		****	Ending Balance - - - -	0.00	0.00	(10,000.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(9,750.67)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.16	(9,750.83)
		****	Ending Balance - - - -	0.00	0.16	(9,750.83)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(9,745.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(9,745.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.67)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.16	(5.83)
		****	Ending Balance - - - -	0.00	0.16	(5.83)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			7,439.09
201285	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	813.64		8,252.73
		****	Ending Balance - - - -	813.64	0.00	8,252.73
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020		191.33	(191.33)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020	191.33		0.00
		****	Ending Balance - - - -	191.33	191.33	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,813.52
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020		191.33	1,622.19
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.10		1,622.29
		****	Ending Balance - - - -	0.10	191.33	1,622.29
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,740.90
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	191.33		1,932.23
		****	Ending Balance - - - -	191.33	0.00	1,932.23
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	885 10/07/2020		191.33	(191.33)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020	191.33		0.00
		****	Ending Balance - - - -	191.33	191.33	0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,202.20)
		****	Ending Balance - - - -	0.00	0.00	(1,202.20)
SL5.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
SL5.0980	REVENUES					
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.10	(2,352.32)
		****	Ending Balance - - - -	0.00	0.10	(2,352.32)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,350.00)
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
SL5.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.10	(2.32)
		****	Ending Balance - - - -	0.00	0.10	(2.32)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					
201285	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	191.33		1,932.23
		****	Ending Balance - - - -	191.33	0.00	1,932.23
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH					
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020		158.55	(158.55)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020	158.55		0.00
		****	Ending Balance - - - -	158.55	158.55	0.00
SL6.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020		158.55	938.84

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.06		938.90
		****	Ending Balance - - - -	0.06	158.55	938.90
SL6.0510	ESTIMATED REVENUE					2,000.00
		****	Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL6.0522	EXPENDITURES					1,455.20
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	158.55		1,613.75
		****	Ending Balance - - - -	158.55	0.00	1,613.75
SL6.0599	APPROPRIATED FUND BALANCE					100.00
		****	Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	10 AP	885 10/07/2020		158.55	(158.55)
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020	158.55		0.00
		****	Ending Balance - - - -	158.55	158.55	0.00
Type F	Fund Balance					
SL6.0909	FUND BALANCE, UNRESERVED					(551.25)
		****	Beginning Balance - - - -			(551.25)
		****	Ending Balance - - - -	0.00	0.00	(551.25)
SL6.0960	APPROPRIATIONS					(2,100.00)
		****	Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
SL6.0980	REVENUES					(2,001.34)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.06	(2,001.40)
		****	Ending Balance - - - -	0.00	0.06	(2,001.40)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES					(2,000.00)
		****	Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL6.2401	INTEREST AND EARNINGS					(1.34)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.06	(1.40)

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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 R	Revenue					
SL6.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.06	(1.40)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,455.20
201285	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	158.55		1,613.75
		****	Ending Balance - - - -	158.55	0.00	1,613.75
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020		40.71	(40.71)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020	40.71		0.00
	FROM A/P CHECK PROCESS	10 AP	900 10/28/2020		45.83	(45.83)
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10 10 28 2020	10 JE	746 10/28/2020	45.83		0.00
		****	Ending Balance - - - -	86.54	86.54	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,069.78
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020		40.71	1,029.07
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10 10 28 2020	10 JE	746 10/28/2020		45.83	983.24
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.06		983.30
		****	Ending Balance - - - -	0.06	86.54	983.30
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			356.30
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	40.71		397.01
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	45.83		442.84
		****	Ending Balance - - - -	86.54	0.00	442.84
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	10 AP	885 10/07/2020		40.71	(40.71)
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020	40.71		0.00
	BATCH VOUCHER POSTING	10 AP	899 10/28/2020		45.83	(45.83)
	FROM A/P CHECK PROCESS	10 AP	900 10/28/2020	45.83		0.00
		****	Ending Balance - - - -	86.54	86.54	0.00
Type F	Fund Balance					
SL8.0909	FUND BALANCE, UNRESERVED					(825.12)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(825.12)
SL8.0960	APPROPRIATIONS					(750.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(750.00)
SL8.0980	REVENUES					(600.96)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST -	10 JE	751 10/31/2020		0.06	(601.02)
	INTEREST 10 30 2020	****	Ending Balance - - - -	0.00	0.06	(601.02)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES					(600.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(600.00)
SL8.2401	INTEREST AND EARNINGS					(0.96)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.06	(1.02)
		****	Ending Balance - - - -	0.00	0.06	(1.02)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					356.30
201285	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	40.71		397.01
201404	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	45.83		442.84
		****	Ending Balance - - - -	86.54	0.00	442.84
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH					0.00
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020		158.55	(158.55)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	10 JE	743 10/07/2020	158.55		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 SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH PAYS 10 07 2020					
		****	Ending Balance - - - -	158.55	158.55	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,200.72
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 07 2020	10 JE	743 10/07/2020		158.55	1,042.17
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.06		1,042.23
		****	Ending Balance - - - -	0.06	158.55	1,042.23
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,456.55
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	158.55		1,615.10
		****	Ending Balance - - - -	158.55	0.00	1,615.10
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	10 AP	885 10/07/2020		158.55	(158.55)
	FROM A/P CHECK PROCESS	10 AP	886 10/07/2020	158.55		0.00
		****	Ending Balance - - - -	158.55	158.55	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(655.78)
		****	Ending Balance - - - -	0.00	0.00	(655.78)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,001.49)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.06	(2,001.55)
		****	Ending Balance - - - -	0.00	0.06	(2,001.55)
Type R	Revenue					

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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 R	Revenue					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.49)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.06	(1.55)
		****	Ending Balance - - - -	0.00	0.06	(1.55)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,456.55
201285	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	885 10/07/2020	158.55		1,615.10
		****	Ending Balance - - - -	158.55	0.00	1,615.10
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	63.50		63.50
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		63.50	0.00
	FROM A/P CHECK PROCESS	10 AP	888 10/14/2020		26.98	(26.98)
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	85.23		58.25
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		85.23	(26.98)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 14 2020	10 JE	744 10/14/2020	26.98		0.00
		****	Ending Balance - - - -	175.71	175.71	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,108.53
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		63.50	4,045.03
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		85.23	3,959.80
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 14 2020	10 JE	744 10/14/2020		26.98	3,932.82
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.26		3,933.08
		****	Ending Balance - - - -	0.26	175.71	3,933.08
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,115.00
		****	Ending Balance - - - -	0.00	0.00	2,115.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			926.48
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	63.50		989.98
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	887 10/14/2020	26.98		1,016.96

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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 A	Asset					
SP.0522	EXPENDITURES					
	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	85.23		1,102.19
		****	Ending Balance - - - -	175.71	0.00	1,102.19
SP.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			595.00
		****	Ending Balance - - - -	0.00	0.00	595.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	10 AP	887 10/14/2020		26.98	(26.98)
	FROM A/P CHECK PROCESS	10 AP	888 10/14/2020	26.98		0.00
		****	Ending Balance - - - -	26.98	26.98	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(2,921.23)
		****	Ending Balance - - - -	0.00	0.00	(2,921.23)
SP.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,710.00)
		****	Ending Balance - - - -	0.00	0.00	(2,710.00)
SP.0980	REVENUES					
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.26	(2,114.04)
		****	Ending Balance - - - -	0.00	0.26	(2,114.04)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(2,110.00)
		****	Ending Balance - - - -	0.00	0.00	(2,110.00)
SP.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.26	(4.04)
		****	Ending Balance - - - -	0.00	0.26	(4.04)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE					
		****	Beginning Balance - - - -			637.20
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	59.00		696.20
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	79.27		775.47
		****	Ending Balance - - - -	138.27	0.00	775.47

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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 E	Expense					
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			240.68
201287	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	887 10/14/2020	26.98		267.66
		****	Ending Balance - - - -	26.98	0.00	267.66
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			39.42
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	3.65		43.07
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	4.83		47.90
		****	Ending Balance - - - -	8.48	0.00	47.90
SP.9035.800	MEDICARE		Beginning Balance - - - -			9.18
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	0.85		10.03
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	1.13		11.16
		****	Ending Balance - - - -	1.98	0.00	11.16
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	63.08		63.08
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		63.08	0.00
	FROM A/P CHECK PROCESS	10 AP	888 10/14/2020		110.50	(110.50)
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	370.10		259.60
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		370.10	(110.50)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 14 2020	10 JE	744 10/14/2020	110.50		0.00
	FROM A/P CHECK PROCESS	10 AP	900 10/28/2020		572.64	(572.64)
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10 10 28 2020	10 JE	746 10/28/2020	572.64		0.00
		****	Ending Balance - - - -	1,116.32	1,116.32	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			60,512.30
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		63.08	60,449.22
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		370.10	60,079.12
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 14 2020	10 JE	744 10/14/2020		110.50	59,968.62
	TO CHECKING AB 10 - TO CHECKING ABSTRACT 10 10 28 2020	10 JE	746 10/28/2020		572.64	59,395.98
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	3.74		59,399.72
		****	Ending Balance - - - -	3.74	1,116.32	59,399.72
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			75,779.40
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	2.04		75,781.44

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					
		****	Ending Balance ----	2.04	0.00	75,781.44
SS.0510	ESTIMATED REVENUE		Beginning Balance ----			19,700.00
		****	Ending Balance ----	0.00	0.00	19,700.00
SS.0522	EXPENDITURES		Beginning Balance ----			15,813.74
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	63.08		15,876.82
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	370.10		16,246.92
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	887 10/14/2020	110.50		16,357.42
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- LATE FEES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	572.64		16,930.06
		****	Ending Balance ----	1,116.32	0.00	16,930.06
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			25,650.00
		****	Ending Balance ----	0.00	0.00	25,650.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	10 AP	887 10/14/2020		110.50	(110.50)
	FROM A/P CHECK PROCESS	10 AP	888 10/14/2020	110.50		0.00
	BATCH VOUCHER POSTING	10 AP	899 10/28/2020		572.64	(572.64)
	FROM A/P CHECK PROCESS	10 AP	900 10/28/2020	572.64		0.00
		****	Ending Balance ----	683.14	683.14	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance ----			(74,648.96)
		****	Ending Balance ----	0.00	0.00	(74,648.96)
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(58,597.57)
		****	Ending Balance ----	0.00	0.00	(58,597.57)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(45,350.00)
		****	Ending Balance ----	0.00	0.00	(45,350.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
SS.0980	REVENUES		Beginning Balance - - - -			(18,858.91)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	10 JE	751 10/31/2020		5.78	(18,864.69)
	INTEREST - INTEREST 10 30 2020					
		****	Ending Balance - - - -	0.00	5.78	(18,864.69)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(108.91)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		2.04	(110.95)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		3.74	(114.69)
		****	Ending Balance - - - -	0.00	5.78	(114.69)
Type E	Expense					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			316.97
		****	Ending Balance - - - -	0.00	0.00	316.97
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			2,549.59
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	58.74		2,608.33
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	344.96		2,953.29
		****	Ending Balance - - - -	403.70	0.00	2,953.29
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			12,757.41
201287	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	887 10/14/2020	110.50		12,867.91
201309	DIG SAFELY NY, INC. - LATE FEES - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	8.00		12,875.91
201312	EJ USA, INC. - SEWER REPAIR - BATCH VOUCHER POSTING	10 AP	899 10/28/2020	564.64		13,440.55
		****	Ending Balance - - - -	683.14	0.00	13,440.55
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			153.79
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	3.52		157.31
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	20.37		177.68
		****	Ending Balance - - - -	23.89	0.00	177.68
SS.9035.800	MEDICARE		Beginning Balance - - - -			35.98

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
SS.9035.800	MEDICARE					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	0.82		36.80
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	4.77		41.57
		****	Ending Balance - - - -	5.59	0.00	41.57
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			34,283.10
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	2.14		34,285.24
		****	Ending Balance - - - -	2.14	0.00	34,285.24
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			14,249.00
		****	Ending Balance - - - -	0.00	0.00	14,249.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			5,774.39
		****	Ending Balance - - - -	0.00	0.00	5,774.39
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,300.00
		****	Ending Balance - - - -	0.00	0.00	20,300.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,798.88)
		****	Ending Balance - - - -	0.00	0.00	(25,798.88)
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(34,549.00)
		****	Ending Balance - - - -	0.00	0.00	(34,549.00)
SS3.0980	REVENUES		Beginning Balance - - - -			(14,258.61)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		2.14	(14,260.75)
		****	Ending Balance - - - -	0.00	2.14	(14,260.75)
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(14,229.00)
		****	Ending Balance - - - -	0.00	0.00	(14,229.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(29.61)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SS3	FOURTH SECTION NORTH SEWER					
Type R	Revenue					
SS3.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		2.14	(31.75)
		****	Ending Balance - - - -	0.00	2.14	(31.75)
Type E	Expense					
SS3.9710.700	BAN.INTEREST					
			Beginning Balance - - - -			5,774.39
		****	Ending Balance - - - -	0.00	0.00	5,774.39
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH					
	FROM A/P CHECK PROCESS	10 AP	888 10/14/2020		53.34	(53.34)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 14 2020	10 JE	744 10/14/2020	53.34		0.00
		****	Ending Balance - - - -	53.34	53.34	0.00
SS4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 10 14 2020	10 JE	744 10/14/2020		53.34	2,320.80
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.16		2,320.96
		****	Ending Balance - - - -	0.16	53.34	2,320.96
SS4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			6,000.00
		****	Ending Balance - - - -	0.00	0.00	6,000.00
SS4.0522	EXPENDITURES					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	887 10/14/2020	53.34		1,289.80
		****	Ending Balance - - - -	53.34	0.00	1,289.80
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	10 AP	887 10/14/2020		53.34	(53.34)
	FROM A/P CHECK PROCESS	10 AP	888 10/14/2020	53.34		0.00
		****	Ending Balance - - - -	53.34	53.34	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(3,608.42)
		****	Ending Balance - - - -	0.00	0.00	(3,608.42)
SS4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(6,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SS4	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
SS4.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(6,000.00)
SS4.0980	REVENUES		Beginning Balance ----			(2.18)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.16	(2.34)
		****	Ending Balance ----	0.00	0.16	(2.34)
Type R	Revenue					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.18)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.16	(2.34)
		****	Ending Balance ----	0.00	0.16	(2.34)
Type E	Expense					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			1,236.46
201287	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10 AP	887 10/14/2020	53.34		1,289.80
		****	Ending Balance ----	53.34	0.00	1,289.80
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			152.58
		****	Ending Balance ----	0.00	0.00	152.58
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			4,194.00
		****	Ending Balance ----	0.00	0.00	4,194.00
SW10.0522	EXPENDITURES		Beginning Balance ----			4,193.56
		****	Ending Balance ----	0.00	0.00	4,193.56
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(149.55)
		****	Ending Balance ----	0.00	0.00	(149.55)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,194.00)
		****	Ending Balance ----	0.00	0.00	(4,194.00)
SW10.0980	REVENUES		Beginning Balance ----			(4,196.59)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SW10 Type F SW10.0980	CLARKSON EAST AVENUE WATER Fund Balance REVENUES					
		****	Ending Balance ----	0.00	0.00	(4,196.59)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(4,194.00)
		****	Ending Balance ----	0.00	0.00	(4,194.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.59)
		****	Ending Balance ----	0.00	0.00	(2.59)
Type E SW10.9710.600	Expense BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			3,581.00
		****	Ending Balance ----	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			612.56
		****	Ending Balance ----	0.00	0.00	612.56
Fund SW11 Type A SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS INTEREST - INTEREST 10 30 2020		Beginning Balance ----			8,372.86
		10 JE	751 10/31/2020	0.51		8,373.37
		****	Ending Balance ----	0.51	0.00	8,373.37
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,655.00
		****	Ending Balance ----	0.00	0.00	11,655.00
SW11.0522	EXPENDITURES		Beginning Balance ----			3,337.50
		****	Ending Balance ----	0.00	0.00	3,337.50
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.18)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SW11	SHUMWAY WATER					
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(57.18)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,675.00)
		****	Ending Balance ----	0.00	0.00	(11,675.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,653.18)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.51	(11,653.69)
		****	Ending Balance ----	0.00	0.51	(11,653.69)
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,645.00)
		****	Ending Balance ----	0.00	0.00	(11,645.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(8.18)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.51	(8.69)
		****	Ending Balance ----	0.00	0.51	(8.69)
Type E	Expense					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			3,337.50
		****	Ending Balance ----	0.00	0.00	3,337.50
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,947.27
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.38		5,947.65
		****	Ending Balance ----	0.38	0.00	5,947.65
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,768.00
		****	Ending Balance ----	0.00	0.00	8,768.00
SW12.0522	EXPENDITURES		Beginning Balance ----			2,883.75
		****	Ending Balance ----	0.00	0.00	2,883.75
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(61.87)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(61.87)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,768.00)
		****	Ending Balance ----	0.00	0.00	(8,768.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,769.15)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.38	(8,769.53)
		****	Ending Balance ----	0.00	0.38	(8,769.53)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,763.00)
		****	Ending Balance ----	0.00	0.00	(8,763.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.15)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.38	(6.53)
		****	Ending Balance ----	0.00	0.38	(6.53)
Type E	Expense					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			2,883.75
		****	Ending Balance ----	0.00	0.00	2,883.75
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,125.06
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.06		1,125.12
		****	Ending Balance ----	0.06	0.00	1,125.12
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,690.00
		****	Ending Balance ----	0.00	0.00	3,690.00
SW13.0522	EXPENDITURES		Beginning Balance ----			2,878.08
		****	Ending Balance ----	0.00	0.00	2,878.08
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(312.18)

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type F SW13.0909	CLARENDON COUNTY LINE WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(312.18)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(3,690.00)
		****	Ending Balance ----	0.00	0.00	(3,690.00)
SW13.0980	REVENUES		Beginning Balance ----			(3,690.96)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.06	(3,691.02)
		****	Ending Balance ----	0.00	0.06	(3,691.02)
Type R SW13.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(3,690.00)
		****	Ending Balance ----	0.00	0.00	(3,690.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.96)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.06	(1.02)
		****	Ending Balance ----	0.00	0.06	(1.02)
Type E SW13.9710.700	Expense BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			2,878.08
		****	Ending Balance ----	0.00	0.00	2,878.08
Fund SW8 Type A SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			7,442.57
	GALLUP BOND PAYMENT - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		7,400.00	42.57
		****	Ending Balance ----	0.00	7,400.00	42.57
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			25,050.00
		****	Ending Balance ----	0.00	0.00	25,050.00
SW8.0522	EXPENDITURES		Beginning Balance ----			17,670.00
	POSTED FROM CHILD SW8.9710.700 -- GALLUP BOND PAYMENT - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	7,400.00		25,070.00
		****	Ending Balance ----	7,400.00	0.00	25,070.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A SW8.0599	GALLUP ROAD WATER DISTRICT Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	20.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(59.29)
		****	Ending Balance ----	0.00	0.00	(59.29)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(25,070.00)
		****	Ending Balance ----	0.00	0.00	(25,070.00)
SW8.0980	REVENUES		Beginning Balance ----			(25,053.28)
		****	Ending Balance ----	0.00	0.00	(25,053.28)
Type R SW8.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance ----			(25,040.00)
		****	Ending Balance ----	0.00	0.00	(25,040.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.28)
		****	Ending Balance ----	0.00	0.00	(13.28)
Type E SW8.9710.600	Expense BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD GALLUP BOND PAYMENT - MONTH END JOURNAL ENTRIES 10 30 20					
		10 JE	750 10/30/2020	7,400.00		15,070.00
		****	Ending Balance ----	7,400.00	0.00	15,070.00
Fund SW9 Type A SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS INTEREST - INTEREST 10 30 2020					
			Beginning Balance ----			8,708.36
		10 JE	751 10/31/2020	0.54		8,708.90
		****	Ending Balance ----	0.54	0.00	8,708.90
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,197.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type A SW9.0510	COLBY STREET WATER Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	12,197.00
SW9.0522	EXPENDITURES		Beginning Balance ----			3,636.00
		****	Ending Balance ----	0.00	0.00	3,636.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			75.00
		****	Ending Balance ----	0.00	0.00	75.00
Type F SW9.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(148.74)
		****	Ending Balance ----	0.00	0.00	(148.74)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,272.00)
		****	Ending Balance ----	0.00	0.00	(12,272.00)
SW9.0980	REVENUES POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.54	(12,195.62)
		****	Ending Balance ----	0.00	0.54	(12,196.16)
Type R SW9.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(12,187.00)
		****	Ending Balance ----	0.00	0.00	(12,187.00)
SW9.2401	INTEREST AND EARNINGS INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.54	(8.62)
		****	Ending Balance ----	0.00	0.54	(9.16)
Type E SW9.9730.700	Expense BOND.INTEREST		Beginning Balance ----			3,636.00
		****	Ending Balance ----	0.00	0.00	3,636.00
Fund TA Type A TA.0200	TRUST AND AGENCY Asset CASH PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	69,430.79		27,698.70
			Beginning Balance ----			97,129.49

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type A	Asset						
TA.0200	CASH						
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		65,130.93	31,998.56	
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	67,174.94		99,173.50	
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		62,985.35	36,188.15	
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	66,477.01		102,665.16	
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		62,284.54	40,380.62	
	5000283 STRABEL FSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		157.56	40,223.06	
	5677 GUARDIAN - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		347.80	39,875.26	
	5678 ANDREWS LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		175.00	39,700.26	
	5679 NEW YORK LIFE INSURANCE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		858.80	38,841.46	
	5680 MILES LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		175.00	38,666.46	
	5681 TIPTON LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		175.00	38,491.46	
	5682 BATTISTI LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		175.00	38,316.46	
	5683 MASSEY LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		175.00	38,141.46	
	5684 MVP GOLD - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		3,013.15	35,128.31	
	5685 MVP HSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		25,219.24	9,909.07	
	5686 CROSS LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		175.00	9,734.07	
	5687 DONY LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		175.00	9,559.07	
	5688 AFLAC - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		580.78	8,978.29	
	5689 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		12.40	8,965.89	
	5690 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		858.80	8,107.09	
	5691 UNITED WAY - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		33.00	8,074.09	
	ANDREWS KELLEY 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	350.00		8,424.09	
	BELL HEALTH INSURANCE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	562.44		8,986.53	
	EMMERSON HSA DEPOSIT - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		471.11	8,515.42	
	EMMERSON HSA EMPLOYER DEPOSIT - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	471.11		8,986.53	

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Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
Fund TA	TRUST AND AGENCY							
Type A	Asset							
TA.0200	CASH							
	FISHER FISHER MASSEY 3 LODGE RENTALS - MONTH	10 JE	750 10/30/2020	525.00		9,511.53		
	END JOURNAL ENTRIES 10 30 20							
	FRANCES MAINTENANCE BOND - MONTH END	10 JE	750 10/30/2020	8,703.00		18,214.53		
	JOURNAL ENTRIES 10 30 20							
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL	10 JE	750 10/30/2020	126.00		18,340.53		
	ENTRIES 10 30 20							
	FROM SAVINGS MVP GOLD & HSA - MONTH END	10 JE	750 10/30/2020	20,600.23		38,940.76		
	JOURNAL ENTRIES 10 30 20							
	GOWANLOCK MOULTON BOVENZI LUCAS 4 LODGE	10 JE	750 10/30/2020	700.00		39,640.76		
	DEPOSITS - MONTH END JOURNAL ENTRIES 10 30 20							
	JUBY LODGE DEPOSIT - MONTH END JOURNAL	10 JE	750 10/30/2020	175.00		39,815.76		
	ENTRIES 10 30 20							
	KILLIGREW 4TH QRTR HEALTH 216334 - MONTH END	10 JE	750 10/30/2020	576.33		40,392.09		
	JOURNAL ENTRIES 10 30 20							
	KOSS 4TH QRTR HEALTH 21631 - MONTH END	10 JE	750 10/30/2020	2,275.83		42,667.92		
	JOURNAL ENTRIES 10 30 20							
	MARTIN 4TH QRTR HEALTH 21649 - MONTH END	10 JE	750 10/30/2020	330.84		42,998.76		
	JOURNAL ENTRIES 10 30 20							
	PRINCE 2 LODGE DEPOSITS - MONTH END JOURNAL	10 JE	750 10/30/2020	350.00		43,348.76		
	ENTRIES 10 30 20							
	SCHWAB LODGE DEPOSIT - MONTH END JOURNAL	10 JE	750 10/30/2020	175.00		43,523.76		
	ENTRIES 10 30 20							
	WOOD LODGE DEPOSIT - MONTH END JOURNAL	10 JE	750 10/30/2020	175.00		43,698.76		
	ENTRIES 10 30 20							

			Ending Balance - - - -	239,178.52	223,178.46	43,698.76		
TA.0201	CASH IN TIME DEPOSITS							
			Beginning Balance - - - -			168,128.17		
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.10		168,128.27		
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	0.23		168,128.50		
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	1.59		168,130.09		
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	2.68		168,132.77		

			Ending Balance - - - -	4.60	0.00	168,132.77		
Type L	Liability							
TA.0010	CONSOLIDATED PAYROLL							
			Beginning Balance - - - -			0.00		
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	43,979.78		43,979.78		
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		43,979.78	0.00		
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	42,681.20		42,681.20		
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		42,681.20	0.00		
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	42,648.11		42,648.11		
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		42,648.11	0.00		

			Ending Balance - - - -	129,309.09	129,309.09	0.00		
			Beginning Balance - - - -			(28.14)		

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		290.39	(318.53)
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		290.39	(608.92)
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		290.39	(899.31)
	5688 AFLAC - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	580.78		(318.53)

			Ending Balance - - - -	580.78	871.17	(318.53)
			Beginning Balance - - - -			(710.45)
TA.0016	LIFE INSURANCE					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		435.60	(1,146.05)
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		435.60	(1,581.65)
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		435.60	(2,017.25)
	5679 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	858.80		(1,158.45)
	5689 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	12.40		(1,146.05)
	5690 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	858.80		(287.25)

			Ending Balance - - - -	1,730.00	1,306.80	(287.25)
			Beginning Balance - - - -			0.00
TA.0017	DEFERRED COMPENSATION					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	2,044.53		2,044.53
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		2,044.53	0.00
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	2,019.14		2,019.14
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		2,019.14	0.00
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	1,452.17		1,452.17
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		1,452.17	0.00

			Ending Balance - - - -	5,515.84	5,515.84	0.00
			Beginning Balance - - - -			(186.33)
TA.0018	STATE RETIREMENT					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		1,199.61	(1,385.94)
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		1,145.70	(2,531.64)
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		1,150.98	(3,682.62)

			Ending Balance - - - -	0.00	3,496.29	(3,682.62)
			Beginning Balance - - - -			(221.80)
TA.0019	DISABILITY INSURANCE					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		33.60	(255.40)
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		32.40	(287.80)
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		30.00	(317.80)
	5677 GUARDIAN - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	347.80		30.00
	FROM SAVINGS GUARDIAN - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		126.00	(96.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0019	DISABILITY INSURANCE					

			Ending Balance - - - -	347.80	222.00	(96.00)
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(4,892.37)
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		2,252.07	(7,144.44)
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		2,196.91	(9,341.35)
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		2,196.91	(11,538.26)
	5684 MVP GOLD - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	3,013.15		(8,525.11)
	5685 MVP HSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	25,219.24		16,694.13
	BELL HEALTH INSURANCE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		562.44	16,131.69
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		20,600.23	(4,468.54)
	KILLIGREW 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		576.33	(5,044.87)
	KOSS 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		2,275.83	(7,320.70)
	MARTIN 4TH QRTR HEALTH - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		330.84	(7,651.54)

			Ending Balance - - - -	28,232.39	30,991.56	(7,651.54)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	2,523.52		2,523.52
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		2,523.52	0.00
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	2,427.53		2,427.53
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		2,427.53	0.00
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	2,428.36		2,428.36
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		2,428.36	0.00

			Ending Balance - - - -	7,379.41	7,379.41	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	5,545.98		5,545.98
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		5,545.98	0.00
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	5,323.64		5,323.64
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		5,323.64	0.00
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	5,344.66		5,344.66
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		5,344.66	0.00

			Ending Balance - - - -	16,214.28	16,214.28	0.00
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	214.00		214.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0023	MONROE COUNTY SCU					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		214.00	0.00

			Ending Balance - - - -	214.00	214.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		77.59	(10,196.23)
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		77.59	(10,273.82)
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		77.59	(10,351.41)
	5000283 STRABEL FSA - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	157.56		(10,193.85)

			Ending Balance - - - -	157.56	232.77	(10,193.85)
TA.0026	SOCIAL SECURITY TAX					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	7,528.49		7,528.49
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		3,764.24	3,764.25
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		3,764.25	0.00
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	7,293.96		7,293.96
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		3,646.95	3,647.01
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		3,647.01	0.00
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	7,194.61		7,194.61
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		3,597.30	3,597.31
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		3,597.31	0.00

			Ending Balance - - - -	22,017.06	22,017.06	0.00
TA.0027	MEDICARE					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,760.64		1,760.64
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		880.30	880.34
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		880.34	0.00
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	1,705.89		1,705.89
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		852.94	852.95
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		852.95	0.00
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	1,682.64		1,682.64
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		841.30	841.34
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		841.34	0.00

			Ending Balance - - - -	5,149.17	5,149.17	0.00
TA.0028	UNITED WAY					
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		11.00	(11.00)
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		11.00	(22.00)
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		11.00	(33.00)
	5691 UNITED WAY - MONTH END JOURNAL ENTRIES	10 JE	750 10/30/2020	33.00		0.00

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0028	UNITED WAY 10 30 20					
		****	Ending Balance - - - -	33.00	33.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020	1,533.99		1,533.99
	PR 20 - PAYROLL #20 10 01 2020	10 PR	214 10/02/2020		1,533.99	0.00
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020	1,533.99		1,533.99
	PR 21 - PAYROLL #21 10 14 2020	10 PR	215 10/14/2020		1,533.99	0.00
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020	1,533.99		1,533.99
	PR 22 - PAYROLL #22 10 29 2020	10 PR	216 10/28/2020		1,533.99	0.00
	EMMERSON HSA DEPOSIT - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	471.11		471.11
	EMMERSON HSA EMPLOYER DEPOSIT - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		471.11	0.00
		****	Ending Balance - - - -	5,073.08	5,073.08	0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - - -			(4,834.00)
		****	Ending Balance - - - -	0.00	0.00	(4,834.00)
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance - - - -			0.00
	FRANCES MAINTENANCE BOND - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		8,703.00	(8,703.00)
		****	Ending Balance - - - -	0.00	8,703.00	(8,703.00)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,588.49)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.23	(8,588.72)
		****	Ending Balance - - - -	0.00	0.23	(8,588.72)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(5,425.00)
	5678 ANDREWS LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	175.00		(5,250.00)
	5680 MILES LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	175.00		(5,075.00)
	5681 TIPTON LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	175.00		(4,900.00)
	5682 BATTISTI LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	175.00		(4,725.00)
	5683 MASSEY LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	175.00		(4,550.00)
	5686 CROSS LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	175.00		(4,375.00)
	5687 DONY LODGE RELEASE - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020	175.00		(4,200.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0088	SECURITY DEPOSITS PARK LODGE					
	ANDREWS KELLEY 2 LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		350.00	(4,550.00)
	FISHER FISHER MASSEY 3 LODGE RENTALS - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		525.00	(5,075.00)
	GOWANLOCK MOULTON BOVENZI LUCAS 4 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		700.00	(5,775.00)
	JUBY LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		175.00	(5,950.00)
	PRINCE 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		350.00	(6,300.00)
	SCHWAB LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		175.00	(6,475.00)
	WOOD LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 10 30 20	10 JE	750 10/30/2020		175.00	(6,650.00)
		****	Ending Balance ----	1,225.00	2,450.00	(6,650.00)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,545.74)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		0.10	(3,545.84)
		****	Ending Balance ----	0.00	0.10	(3,545.84)
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance ----			(12.62)
		****	Ending Balance ----	0.00	0.00	(12.62)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(97,928.42)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		2.68	(97,931.10)
		****	Ending Balance ----	0.00	2.68	(97,931.10)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			(115.35)
		****	Ending Balance ----	0.00	0.00	(115.35)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(1,154.00)
		****	Ending Balance ----	0.00	0.00	(1,154.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(58,065.52)
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		1.59	(58,067.11)
		****	Ending Balance ----	0.00	1.59	(58,067.11)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			431,241.91

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020	11.78		431,253.69
		****	Ending Balance - - - -	11.78	0.00	431,253.69
Type L	Liability					
TE.0079.201	RECLAMATION FUND					
	INTEREST - INTEREST 10 30 2020	10 JE	751 10/31/2020		11.78	(431,253.69)
		****	Ending Balance - - - -	0.00	11.78	(431,253.69)
Fund V	DEBT SERVICE FUND					
Type A	Asset					
V.0230	CASH, SPECIAL RESERVES					
			Beginning Balance - - - -			129,998.55
		****	Ending Balance - - - -	0.00	0.00	129,998.55
Type F	Fund Balance					
V.0884	RESERVE FOR DEBT					
			Beginning Balance - - - -			(129,998.55)
		****	Ending Balance - - - -	0.00	0.00	(129,998.55)
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			2,336,161.91
		****	Ending Balance - - - -	0.00	0.00	2,336,161.91
Type L	Liability					
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(2,267,779.00)
		****	Ending Balance - - - -	0.00	0.00	(2,267,779.00)
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(68,382.91)
		****	Ending Balance - - - -	0.00	0.00	(68,382.91)
Balance Sheet Grand Total:				2,730,345.08	2,856,986.77	(222,404.93)
Revenue /Expense Grand Total:				843,248.27	235,638.44	(411,176.87)