General Ledger Report Parameters

Report ID:

Year:	2021	Include Period 13:	No		
Period:	10	To:	10		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts:	No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021		8,338.88	(8,338.88)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021	8,338.88		0.00
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	50,513.27		50,513.27
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		50,513.27	0.00
	FROM A/P CHECK PROCESS	10	AP	1046	10/20/2021		1,426.28	(1,426.28)
	FROM A/P CHECK PROCESS	10	AP	1048	10/20/2021		275.00	(1,701.28)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 20 2021	10	JE	868	10/20/2021	1,426.28		(275.00)
	VOID FROM A/P CHECK PROCESS	10	AP	1047	10/20/2021	275.00		0.00
	FROM A/P CHECK PROCESS	10	AP	1050	10/27/2021		33,388.12	(33,388.12)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 27 2021	10	JE	869	10/27/2021	33,388.12		0.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	48,421.16		48,421.16
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		48,421.16	0.00
	HANDBOOK AND FSA FEE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		430.50	(430.50)
	MVP GOLD PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		402.43	(832.93)
	MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		9,289.35	(10,122.28)
	TO CHECKING FSA & HANDBOOK FEES - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	430.50		(9,691.78)
	TO CHECKING MVP GOLD - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	402.43		(9,289.35)
	TO CHECKING MVP HSA - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	9,289.35		0.00
		********		**Ending Balance - - - -**		**152,484.99**	**152,484.99**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,050,117.93**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021		8,338.88	2,041,779.05
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		50,513.27	1,991,265.78
237	DETAIL GR POSTING	10	GR	237	10/15/2021	27,622.81		2,018,888.59
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 20 2021	10	JE	868	10/20/2021		1,426.28	2,017,462.31
	TO CHECKING AB 10 - TO CHECKING AB 10 10 27 2021	10	JE	869	10/27/2021		33,388.12	1,984,074.19
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		48,421.16	1,935,653.03
	ARPA INTERST AUGUST & SPETEMBER - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	35.69		1,935,688.72
	CLIFFORD REFUND UMPIRE FEES - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	156.00		1,935,844.72
238	DETAIL GR POSTING	10	GR	238	10/29/2021	23,868.75		1,959,713.47
	TO CHECKING FSA & HANDBOOK FEES - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		430.50	1,959,282.97
	TO CHECKING MVP GOLD - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		402.43	1,958,880.54
	TO CHECKING MVP HSA - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		9,289.35	1,949,591.19

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0201	**CASH IN TIME DEPOSITS**							
	TOWN JUSTICE SEPT COURT FUNDS - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	3,515.00		1,953,106.19
	TRAVELERS PREMIUM REFUND - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	11.00		1,953,117.19
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	72.78		1,953,189.97
			********	**Ending Balance - - - -**		**55,282.03**	**152,209.99**	**1,953,189.97**
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 - - - -**				**760,826.40**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	19.34		760,845.74
			********	**Ending Balance - - - -**		**19.34**	**0.00**	**760,845.74**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**207,587.74**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	5.28		207,593.02
			********	**Ending Balance - - - -**		**5.28**	**0.00**	**207,593.02**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,564.85**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	3.93		154,568.78
			********	**Ending Balance - - - -**		**3.93**	**0.00**	**154,568.78**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**24,991.05**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.64		24,991.69
			********	**Ending Balance - - - -**		**0.64**	**0.00**	**24,991.69**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**54,499.68**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	1.38		54,501.06
			********	**Ending Balance - - - -**		**1.38**	**0.00**	**54,501.06**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**299,995.64**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	7.62		300,003.26
			********	**Ending Balance - - - -**		**7.62**	**0.00**	**300,003.26**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,886.87**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**							
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.66		25,887.53
		********		**Ending Balance - - - -**		**0.66**	**0.00**	**25,887.53**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,347,704.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,347,704.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,245,816.51**
	POSTED FROM CHILD A.1622.400, A.5132.400, A.5182.400, A.1620.400, A.8810.400, A.7110.400, A.5132.400, A.1622.400, A.7110.400, A.8810.400 -- WATER BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	8,338.88		2,254,155.39
	POSTED FROM CHILD A.9035.800, A.1220.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1110.100, A.1010.100, A.5010.100, A.3510.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	50,513.27		2,304,668.66
	POSTED FROM CHILD A.1110.400, A.1620.400, A.1622.400, A.5132.400, A.1620.400, A.5132.400, A.5132.400, A.1622.400, A.8810.400, A.7110.400 -- PHONE BILL - BATCH VOUCHER POSTING	10	AP	1045	10/20/2021	1,426.28		2,306,094.94
	POSTED FROM CHILD A.8810.400, A.5010.400, A.8810.400, A.5132.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.8810.400, A.5132.400, A.5132.400, A.8810.400, A.1680.400, A.1620.400, A.1110.400, A.7620.401, A.7310.400, A.5132.400, A.7110.400, A.8810.400, A.1622.401, A.3510.400, A.1310.400, A.1410.400, A.1610.400, A.1110.400, A.7310.400, A.1622.401, A.1410.400, A.1662.400, A.1355.400, A.7020.400, A.9060.800, A.1355.400, A.1620.401, A.1622.401, A.1220.400, A.8810.400,	10	AP	1049	10/27/2021	29,114.12		2,335,209.06

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	A.1355.400, A.7110.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7620.401, A.7110.402, A.7110.400, A.7020.400, A.1670.400, A.7110.400, A.1622.401, A.7620.401, A.1355.400, A.1410.400, A.7140.400, A.1622.401, A.1410.400, A.7620.401, A.5132.400, A.8810.400, A.7110.402, A.1621.401, A.1622.401, A.1620.401, A.7110.400, A.5132.400, A.1622.401, A.5132.400 -- FUEL PUMP, BLADES MOWERS - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.8810.100, A.9030.800, A.1310.100, A.1010.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1220.100, A.7310.100, A.7110.100, A.7020.100, A.9035.800, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1110.100 -- PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	48,421.16		2,383,630.22
	POSTED FROM CHILD A.1010.400, A.9060.800, A.1220.400, A.9060.800 -- HANDBOOK FEE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	10,122.28		2,393,752.50
	POSTED FROM CHILD A.7310.400, A.1910.400 -- CLIFFORD REFUND UMPIRE FEES - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		167.00	2,393,585.50
		****		**Ending Balance - - - -**		**147,935.99**	**167.00**	**2,393,585.50**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**249,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**249,000.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1043	10/07/2021		8,338.88	(8,338.88)
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021	8,338.88		0.00
	BATCH VOUCHER POSTING	10	AP	1045	10/20/2021		1,426.28	(1,426.28)
	FROM A/P CHECK PROCESS	10	AP	1046	10/20/2021	1,426.28		0.00
	FROM A/P CHECK PROCESS	10	AP	1048	10/20/2021	275.00		275.00
	VOID FROM A/P CHECK PROCESS	10	AP	1047	10/20/2021		275.00	0.00
	BATCH VOUCHER POSTING	10	AP	1049	10/27/2021		33,388.12	(33,388.12)
	FROM A/P CHECK PROCESS	10	AP	1050	10/27/2021	33,388.12		0.00
		****		**Ending Balance - - - -**		**43,428.28**	**43,428.28**	**0.00**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(6,892.00)**
211224	OFFICE OF THE STATE COMPTROLLER - SHARE OF AUGUST 2021 COURT FUNDS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	1,845.00		(5,047.00)
211263	OFFICE OF THE STATE COMPTROLLER - SHARE OF	10	AP	1049	10/27/2021	1,615.00		(3,432.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0690	**OVERPAYMENTS**							
	JUNE 2021 COURT FUNDS - BATCH VOUCHER POSTING							
211264	VILLAGE TREASURER - SHARE OF JUNE 2021 COURT FUNDS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	40.00		(3,392.00)
	TO RECORD JUNE 2021 COURT FINES - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	2,050.00		(1,342.00)
	TOWN JUSTICE SEPT COURT FUNDS - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		3,515.00	(4,857.00)
			****	**Ending Balance - - - -**		**5,550.00**	**3,515.00**	**(4,857.00)**
Type F	**Fund Balance**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(154,531.22)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(154,531.22)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(600,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(600,000.00)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(279,276.68)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(279,276.68)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(21,835.21)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(21,835.21)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**(188,522.81)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(188,522.81)**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(27,390.14)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(27,390.14)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(299,930.37)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(299,930.37)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,881.24)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,881.24)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,715,083.64)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,715,083.64)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,596,704.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,596,704.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,505,653.36)**
	POSTED FROM CHILD A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2190.000, A.2027.000, A.2025.000, A.2192.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.1255.000, A.2089.000, A.2540.000, A.2544.000, A.2401.000, A.2300.000, A.2026.000, A.2001.000, A.2020.000, A.2025.000, A.2001.000, A.2001.000, A.2027.000, A.2300.000, A.2001.000, A.2012.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000 -- A2001 - 22215 - DETAIL GR POSTING	10	GR	237	10/15/2021		27,622.81	(2,533,276.17)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000,	10	AP	1049	10/27/2021	774.00		(2,532,502.17)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
	A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000 -- LITTLE STEPS REFUND - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.2001.000, A.2190.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2001.000, A.2350.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000 -- A2001 - 22238 - DETAIL GR POSTING	10	GR	238	10/29/2021		23,868.75	(2,556,370.92)
	POSTED FROM CHILD A.2610.000, A.2401.000 -- TO RECORD JUNE 2021 COURT FINES - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		2,085.69	(2,558,456.61)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		111.63	(2,558,568.24)
			********	**Ending Balance - - - -**		**774.00**	**53,688.88**	**(2,558,568.24)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,505,134.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,505,134.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(33,393.66)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(33,393.66)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(29,158.66)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(29,158.66)**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(1,784.17)**
4580	A1255 - 22220 - DETAIL GR POSTING	10	GR	237	10/15/2021		456.76	(2,240.93)
			********	**Ending Balance - - - -**		**0.00**	**456.76**	**(2,240.93)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(748.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**							
								(748.00)
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(105,510.17)**
4577	A2001 - 22215 - DETAIL GR POSTING	10	GR	237	10/15/2021		601.00	(106,111.17)
4578	A2001 - 22216 - DETAIL GR POSTING	10	GR	237	10/15/2021		954.00	(107,065.17)
4579	A2001 - 22217 - DETAIL GR POSTING	10	GR	237	10/15/2021		1,988.00	(109,053.17)
4584	A2001 - 22225 - DETAIL GR POSTING	10	GR	237	10/15/2021		727.00	(109,780.17)
4585	A2001 - 22226 - DETAIL GR POSTING	10	GR	237	10/15/2021		367.00	(110,147.17)
4586	A2001 - 22228 - DETAIL GR POSTING	10	GR	237	10/15/2021		7.00	(110,154.17)
4588	A2001 - 22230 - DETAIL GR POSTING	10	GR	237	10/15/2021		179.00	(110,333.17)
4589	A2001 - 22231 - DETAIL GR POSTING	10	GR	237	10/15/2021		505.00	(110,838.17)
4590	A2001 - 22232 - DETAIL GR POSTING	10	GR	237	10/15/2021		239.00	(111,077.17)
4592	A2001 - 22235 - DETAIL GR POSTING	10	GR	237	10/15/2021		204.00	(111,281.17)
4593	A2001 - 22236 - DETAIL GR POSTING	10	GR	237	10/15/2021		627.01	(111,908.18)
211209	FOTI - DANCE REFUND - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	45.00		(111,863.18)
211222	NAUERTH - FAMILY FUN WALK REFUND - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	5.00		(111,858.18)
211195	BLEIER - LITTLE STEPS REFUND - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	44.00		(111,814.18)
211203	CROSS - LITTLE STEPS REFUND - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	44.00		(111,770.18)
211230	STENSHORN - MALL TRIP REFUND - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	15.00		(111,755.18)
211205	DUNCAN - RADIO CITY TRIP REFUND - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	250.00		(111,505.18)
211202	CLEARY - REFUND BABYSITTER TRAINING - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	53.00		(111,452.18)
211199	CEKUS - REFUND FAMILY FUN WALK - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	5.00		(111,447.18)
211248	SCHUFF - REFUND RADIO CITY TRIP - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	125.00		(111,322.18)
211247	RICH - REFUND RADIO CITY TRI[- BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	125.00		(111,197.18)
211215	KLAFEHN - SEA GLASS REFUND - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	18.00		(111,179.18)
4595	A2001 - 22238 - DETAIL GR POSTING	10	GR	238	10/29/2021		586.00	(111,765.18)
4597	A2001 - 22241 - DETAIL GR POSTING	10	GR	238	10/29/2021		447.00	(112,212.18)
4598	A2001 - 22243 - DETAIL GR POSTING	10	GR	238	10/29/2021		260.00	(112,472.18)
4599	A2001 - 22244 - DETAIL GR POSTING	10	GR	238	10/29/2021		61.00	(112,533.18)
4602	A2001 - 22247 - DETAIL GR POSTING	10	GR	238	10/29/2021		1,105.00	(113,638.18)
4604	A2001 - 22249 - DETAIL GR POSTING	10	GR	238	10/29/2021		658.00	(114,296.18)
4607	A2001 - 22254 - DETAIL GR POSTING	10	GR	238	10/29/2021		243.00	(114,539.18)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2001	**PARK AND RECREATION CHARGES**							
4608	A2001 - 22255 - DETAIL GR POSTING	10	GR	238	10/29/2021		338.00	(114,877.18)
4609	A2001 - 22256 - DETAIL GR POSTING	10	GR	238	10/29/2021		424.00	(115,301.18)
4610	A2001 - 22257 - DETAIL GR POSTING	10	GR	238	10/29/2021		5,685.75	(120,986.93)
		********		**Ending Balance - - - -**		**729.00**	**16,205.76**	**(120,986.93)**
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(51.37)**
4588	A2012 - 22230 - DETAIL GR POSTING	10	GR	237	10/15/2021		38.35	(89.72)
		********		**Ending Balance - - - -**		**0.00**	**38.35**	**(89.72)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(2,591.60)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,591.60)**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(250.00)**
4584	A2020 - 22225 - DETAIL GR POSTING	10	GR	237	10/15/2021		2,000.00	(2,250.00)
		********		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,250.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(10,955.00)**
4577	A2025 - 22215 - DETAIL GR POSTING	10	GR	237	10/15/2021		300.00	(11,255.00)
4584	A2025 - 22225 - DETAIL GR POSTING	10	GR	237	10/15/2021		80.00	(11,335.00)
4590	A2025 - 22232 - DETAIL GR POSTING	10	GR	237	10/15/2021		40.00	(11,375.00)
4592	A2025 - 22235 - DETAIL GR POSTING	10	GR	237	10/15/2021		75.00	(11,450.00)
4593	A2025 - 22236 - DETAIL GR POSTING	10	GR	237	10/15/2021		170.00	(11,620.00)
		********		**Ending Balance - - - -**		**0.00**	**665.00**	**(11,620.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(19,800.00)**
4583	A2026 - 22223 - DETAIL GR POSTING	10	GR	237	10/15/2021		2,250.00	(22,050.00)
		********		**Ending Balance - - - -**		**0.00**	**2,250.00**	**(22,050.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(28,587.50)**
4577	A2027 - 22215 - DETAIL GR POSTING	10	GR	237	10/15/2021		150.00	(28,737.50)
237	A2027 - 22217 - DETAIL GR POSTING	10	GR	237	10/15/2021		200.00	(28,937.50)
237	A2027 - 22228 - DETAIL GR POSTING	10	GR	237	10/15/2021		200.00	(29,137.50)
237	A2027 - 22230 - DETAIL GR POSTING	10	GR	237	10/15/2021		250.00	(29,387.50)
4589	A2027 - 22231 - DETAIL GR POSTING	10	GR	237	10/15/2021		600.00	(29,987.50)
237	A2027 - 22232 - DETAIL GR POSTING	10	GR	237	10/15/2021		250.00	(30,237.50)
211241	WILSON JR. - PAVILION RENTAL CANCELLATION -	10	AP	1049	10/27/2021	45.00		(30,192.50)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2027	**PARK FACILITY USE**							
	BATCH VOUCHER POSTING							
238	A2027 - 22241 - DETAIL GR POSTING	10	GR	238	10/29/2021		200.00	(30,392.50)
4598	A2027 - 22243 - DETAIL GR POSTING	10	GR	238	10/29/2021		150.00	(30,542.50)
4602	A2027 - 22247 - DETAIL GR POSTING	10	GR	238	10/29/2021		175.00	(30,717.50)
238	A2027 - 22254 - DETAIL GR POSTING	10	GR	238	10/29/2021		200.00	(30,917.50)
238	A2027 - 22255 - DETAIL GR POSTING	10	GR	238	10/29/2021		200.00	(31,117.50)
		****		**Ending Balance - - - -**		**45.00**	**2,575.00**	**(31,117.50)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(6,000.00)**
4580	A2089 - 22220 - DETAIL GR POSTING	10	GR	237	10/15/2021		6,500.00	(12,500.00)
		****		**Ending Balance - - - -**		**0.00**	**6,500.00**	**(12,500.00)**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(32,900.00)**
4591	A2190 - 22234 - DETAIL GR POSTING	10	GR	237	10/15/2021		2,400.00	(35,300.00)
238	A2190 - 22239 - DETAIL GR POSTING	10	GR	238	10/29/2021		600.00	(35,900.00)
238	A2190 - 22246 - DETAIL GR POSTING	10	GR	238	10/29/2021		600.00	(36,500.00)
238	A2190 - 22248 - DETAIL GR POSTING	10	GR	238	10/29/2021		600.00	(37,100.00)
		****		**Ending Balance - - - -**		**0.00**	**4,200.00**	**(37,100.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(32,638.00)**
4594	A2192 - 22237 - DETAIL GR POSTING	10	GR	237	10/15/2021		700.00	(33,338.00)
4606	A2192 - 125 - DETAIL GR POSTING	10	GR	238	10/29/2021		125.00	(33,463.00)
4601	A2192 - 22246 - DETAIL GR POSTING	10	GR	238	10/29/2021		700.00	(34,163.00)
4603	A2192 - 22248 - DETAIL GR POSTING	10	GR	238	10/29/2021		3,700.00	(37,863.00)
4611	A2192 - 22258 - DETAIL GR POSTING	10	GR	238	10/29/2021		350.00	(38,213.00)
4612	A2192 - 22259 - DETAIL GR POSTING	10	GR	238	10/29/2021		870.00	(39,083.00)
		****		**Ending Balance - - - -**		**0.00**	**6,445.00**	**(39,083.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**(92.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(92.00)**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(503.12)**
4582	A2300 - 22222 - DETAIL GR POSTING	10	GR	237	10/15/2021		505.68	(1,008.80)
4587	A2300 - 22229 - DETAIL GR POSTING	10	GR	237	10/15/2021		1,509.99	(2,518.79)
		********		**Ending Balance - - - -**		**0.00**	**2,015.67**	**(2,518.79)**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**(5,449.88)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,449.88)**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
4605	A2350 - 22251 - DETAIL GR POSTING	10	GR	238	10/29/2021		5,591.00	(5,591.00)
		********		**Ending Balance - - - -**		**0.00**	**5,591.00**	**(5,591.00)**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(127,317.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(127,317.00)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(10,986.56)**
4581	A2401 - 22221 - DETAIL GR POSTING	10	GR	237	10/15/2021		909.62	(11,896.18)
	ARPA INTEREST AUGUST & SPETEMBER - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		35.69	(11,931.87)
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.64	(11,932.51)
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.66	(11,933.17)
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		1.38	(11,934.55)
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		3.93	(11,938.48)
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		5.28	(11,943.76)
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		7.62	(11,951.38)
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		19.34	(11,970.72)
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		72.78	(12,043.50)
		********		**Ending Balance - - - -**		**0.00**	**1,056.94**	**(12,043.50)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(216.51)**
4580	A2540 - 22220 - DETAIL GR POSTING	10	GR	237	10/15/2021		30.40	(246.91)
		********		**Ending Balance - - - -**		**0.00**	**30.40**	**(246.91)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(9,415.00)**
4580	A2544 - 22220 - DETAIL GR POSTING	10	GR	237	10/15/2021		1,609.00	(11,024.00)
		********		**Ending Balance - - - -**		**0.00**	**1,609.00**	**(11,024.00)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(6,572.00)**
	TO RECORD JUNE 2021 COURT FINES - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		2,050.00	(8,622.00)
		********		**Ending Balance - - - -**		**0.00**	**2,050.00**	**(8,622.00)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(32,653.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(32,653.45)**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(12.25)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12.25)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(32,806.41)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(32,806.41)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(2,917.72)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,917.72)**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(6,987.11)**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2770	**MISCELLANEOUS REVENUES**							
				Ending Balance - - - -				**(6,987.11)**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(148,987.51)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(148,987.51)**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**(200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(200.00)**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**(311,024.71)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(311,024.71)**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**27,906.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	1,395.30		29,301.30
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	1,395.30		30,696.60
		********		**Ending Balance - - - -**		**2,790.60**	**0.00**	**30,696.60**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**1,250.90**
	HANDBOOK FEE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	28.00		1,278.90
		********		**Ending Balance - - - -**		**28.00**	**0.00**	**1,278.90**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**78,461.09**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	4,181.16		82,642.25

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**							
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	4,065.86		86,708.11
		********		**Ending Balance - - - -**		**8,247.02**	**0.00**	**86,708.11**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**6,379.99**
211139	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	10	AP	1045	10/20/2021	87.49		6,467.48
211197	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	256.00		6,723.48
211208	FORBES - COURT STENO - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	110.00		6,833.48
		********		**Ending Balance - - - -**		**453.49**	**0.00**	**6,833.48**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,937.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	996.85		20,933.85
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	996.85		21,930.70
		********		**Ending Balance - - - -**		**1,993.70**	**0.00**	**21,930.70**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**11,577.94**
211226	PAYCHEX OF NEW YORK LLC - PROCESS PR 18 19 20 - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	1,194.63		12,772.57
	FSA FEE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	402.50		13,175.07
		********		**Ending Balance - - - -**		**1,597.13**	**0.00**	**13,175.07**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**76,014.23**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	4,225.15		80,239.38
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	4,225.15		84,464.53
		********		**Ending Balance - - - -**		**8,450.30**	**0.00**	**84,464.53**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**5,892.44**
211204	DONEGAN INC - FINANCIAL MANAGEMENT SERVICES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	181.00		6,073.44
		********		**Ending Balance - - - -**		**181.00**	**0.00**	**6,073.44**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**12,550.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1320.400	**AUDITOR.CONTRACTUAL**							
				Ending Balance - - - -				**12,550.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**32,181.24**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	1,648.87		33,830.11
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	1,648.87		35,478.98
		****		**Ending Balance - - - -**		**3,297.74**	**0.00**	**35,478.98**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**151.06**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**151.06**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**67,212.39**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	3,433.14		70,645.53
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	3,933.14		74,578.67
		****		**Ending Balance - - - -**		**7,366.28**	**0.00**	**74,578.67**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,459.03**
211228	RYNO INC. - ASSESSOR ENVELOPES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	135.00		1,594.03
211223	NYS ASSESSORS' ASSOCIATION - BAKER CONFERENCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	200.00		1,794.03
211216	MONROE COUNTY DIRECTOR FINANCE - DEEDS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	43.55		1,837.58
211245	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	153.96		1,991.54
		****		**Ending Balance - - - -**		**532.51**	**0.00**	**1,991.54**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**55,149.45**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	4,763.91		59,913.36
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	2,763.91		62,677.27
		****		**Ending Balance - - - -**		**7,527.82**	**0.00**	**62,677.27**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1410.200	**CLERK.EQUIPMENT**							
								0.00
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**5,547.11**
211206	EDMUNDS-GOV-TECH, INC - CLERK PROGRAM - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	1,270.00		6,817.11
211213	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - CODE UPDATES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	2,900.00		9,717.11
211250	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	130.98		9,848.09
211245	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	61.99		9,910.08
		****		**Ending Balance - - - -**		**4,362.97**	**0.00**	**9,910.08**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**28,187.31**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	1,428.45		29,615.76
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	1,428.45		31,044.21
		****		**Ending Balance - - - -**		**2,856.90**	**0.00**	**31,044.21**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**7,617.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,617.75**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**1,186.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,186.00**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**4,841.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,841.00**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**3,667.98**
211207	EVANS - CLOTHING BOOT ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	173.16		3,841.14
		****		**Ending Balance - - - -**		**173.16**	**0.00**	**3,841.14**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**576.38**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**576.38**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**45,940.36**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**							
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	2,350.36		48,290.72
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	2,379.63		50,670.35
		********		**Ending Balance - - - -**		**4,729.99**	**0.00**	**50,670.35**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**14,868.41**
211137	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	591.45		15,459.86
211143	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	10	AP	1045	10/20/2021	114.98		15,574.84
211139	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	10	AP	1045	10/20/2021	429.58		16,004.42
211233	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	165.20		16,169.62
211196	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	33.07		16,202.69
		********		**Ending Balance - - - -**		**1,334.28**	**0.00**	**16,202.69**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**4,901.31**
211258	HILLYARD/NEW YORK - ICE MELT - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	301.20		5,202.51
211225	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	72.95		5,275.46
		********		**Ending Balance - - - -**		**374.15**	**0.00**	**5,275.46**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,951.77**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	99.12		2,050.89
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	99.12		2,150.01
		********		**Ending Balance - - - -**		**198.24**	**0.00**	**2,150.01**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**4,816.40**
211258	HILLYARD/NEW YORK - ICE MELT - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	451.80		5,268.20
		********		**Ending Balance - - - -**		**451.80**	**0.00**	**5,268.20**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**35,082.15**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	1,725.21		36,807.36

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**							
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	1,767.15		38,574.51
		****		**Ending Balance - - - -**		**3,492.36**	**0.00**	**38,574.51**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**35,256.35**
211137	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	2,527.98		37,784.33
211136	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	167.26		37,951.59
211142	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10	AP	1045	10/20/2021	157.04		38,108.63
211139	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	10	AP	1045	10/20/2021	329.41		38,438.04
211233	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	366.86		38,804.90
		****		**Ending Balance - - - -**		**3,548.55**	**0.00**	**38,804.90**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**10,579.54**
211211	HELMER - CARPET CLEANING COMM CTR - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	675.00		11,254.54
211262	STATE INDUSTRIAL PRODUCTS - CLEANING SUPPLIES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	297.33		11,551.87
211258	HILLYARD/NEW YORK - ICE MELT - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	602.40		12,154.27
211225	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	91.17		12,245.44
211200	CHASE CARD SERVICES - REPAIRS $9.57 CLEANING $52.06 - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	61.62		12,307.06
211243	ELMER W. DAVIS, INC. - ROOF REPAIRS COMM CTR - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	511.27		12,818.33
211249	STATE INDUSTRIAL PRODUCTS - SHARK BOWL CLEANER - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	262.85		13,081.18
		****		**Ending Balance - - - -**		**2,501.64**	**0.00**	**13,081.18**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**425.23**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**425.23**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**520.78**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**							
211214	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	282.01		802.79
			****	**Ending Balance - - - -**		**282.01**	**0.00**	**802.79**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**10,128.88**
211238	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	60.02		10,188.90
			****	**Ending Balance - - - -**		**60.02**	**0.00**	**10,188.90**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**31,152.23**
211194	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	150.00		31,302.23
			****	**Ending Balance - - - -**		**150.00**	**0.00**	**31,302.23**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**95,032.00**
	TRAVELERS PREMIUM REFUND - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		11.00	95,021.00
			****	**Ending Balance - - - -**		**0.00**	**11.00**	**95,021.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,200.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,200.00**
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,877.71**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,877.71**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,230.40**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	711.52		14,941.92
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	711.52		15,653.44
			****	**Ending Balance - - - -**		**1,423.04**	**0.00**	**15,653.44**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,586.04**
211201	CLARKSON VETERINARY HOSPITAL - VET SERVICES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	42.25		2,628.29
		****		**Ending Balance - - - -**		**42.25**	**0.00**	**2,628.29**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**94,318.58**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	4,688.25		99,006.83
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	4,709.90		103,716.73
		****		**Ending Balance - - - -**		**9,398.15**	**0.00**	**103,716.73**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**2,014.77**
211161	INDOFF INCORPORATED - PRINTER HIGHWAY - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	839.98		2,854.75
		****		**Ending Balance - - - -**		**839.98**	**0.00**	**2,854.75**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**24,531.38**
211137	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	400.61		24,931.99
211136	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	379.71		25,311.70
211141	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1045	10/20/2021	23.25		25,334.95
211142	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10	AP	1045	10/20/2021	22.44		25,357.39
211139	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	10	AP	1045	10/20/2021	122.64		25,480.03
211252	ALLIANCE DOOR & HARDWARE INC - 2 HIGHWAY GARAGE DOORS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	5,717.48		31,197.51
211164	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - ALARM SECURITY HIGHWAY - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	599.00		31,796.51
211200	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	425.76		32,222.27
211176	PIPITONE ENTERPRISES, LLC - FURNACE CLEAN HIGHWAY - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	390.00		32,612.27
211178	REGIONAL DISTRIBUTORS, INC. - HAND TOWELS, SOAP - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	267.47		32,879.74
211189	TIME WARNER CABLE - INTERNET HIGHWAY - BATCH	10	AP	1049	10/27/2021	114.98		32,994.72

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.5132.400	**GARAGE.CONTRACTUAL**							
	VOUCHER POSTING							
211265	BIGFORD - LIFTMASTER REPAIR - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	675.00		33,669.72
211191	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	76.46		33,746.18
211233	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	57.13		33,803.31
211261	PIPITONE ENTERPRISES, LLC - REPAIR CHIMNEY HIGHWAY GARAGE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	270.00		34,073.31
		********		**Ending Balance - - - -**		**9,541.93**	**0.00**	**34,073.31**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**17,946.40**
211138	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	1,188.18		19,134.58
		********		**Ending Balance - - - -**		**1,188.18**	**0.00**	**19,134.58**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**162,325.03**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	8,581.84		170,906.87
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	8,838.09		179,744.96
		********		**Ending Balance - - - -**		**17,419.93**	**0.00**	**179,744.96**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**11,963.73**
211237	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	231.14		12,194.87
211217	MORRIS - REC DESK FEE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	150.00		12,344.87
		********		**Ending Balance - - - -**		**381.14**	**0.00**	**12,344.87**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**45,895.16**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	2,720.59		48,615.75
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	1,610.07		50,225.82

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7110.100	**PARK.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**4,330.66**	**0.00**	**50,225.82**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**48,573.70**
211137	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	286.95		48,860.65
211136	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	2,475.34		51,335.99
211140	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10	AP	1045	10/20/2021	102.35		51,438.34
211239	VISUAL IMPACT - DECALS NIETOPSKI FIELD - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	145.00		51,583.34
211258	HILLYARD/NEW YORK - ICE MELT - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	120.48		51,703.82
211200	CHASE CARD SERVICES - NIETOPSKI FIELD WORK - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	418.30		52,122.12
211229	SHERWIN WILLIAMS CO. - PAINT NIETOPSKI - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	106.70		52,228.82
211236	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILET PARK - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	124.00		52,352.82
211233	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	116.57		52,469.39
		********		**Ending Balance - - - -**		**3,895.69**	**0.00**	**52,469.39**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**3,400.30**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,400.30**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**2,712.58**
211257	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	747.17		3,459.75
211235	SUNOCO LP - GAS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	1,057.32		4,517.07
		********		**Ending Balance - - - -**		**1,804.49**	**0.00**	**4,517.07**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**10,731.43**
211246	ORIENTAL TRADING COMPANY INC - HOLIDAY EVENT DECORATIONS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	421.66		11,153.09
			********	**Ending Balance - - - -**		**421.66**	**0.00**	**11,153.09**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,500.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,500.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**1,667.76**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,667.76**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,570.43**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	896.88		23,467.31
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	937.50		24,404.81
			********	**Ending Balance - - - -**		**1,834.38**	**0.00**	**24,404.81**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**25,661.01**
211210	FULMORE - HOME ALONE AND BABYSITTERS INSTRUCTOR - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	120.00		25,781.01
211198	CAPITAL ONE - SUMMER CAM $38.75; YOUTHPROGRAMS 146.94 - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	185.69		25,966.70
	CLIFFORD REFUND UMPIRE FEES - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		156.00	25,810.70
			********	**Ending Balance - - - -**		**305.69**	**156.00**	**25,810.70**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**4,511.88**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,511.88**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**3,121.53**
211234	SUDS PIZZA, INC. - EUCHRE TOURNEY PIZZA - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	71.56		3,193.09
211198	CAPITAL ONE - SENIOR PROGRAMS - BATCH	10	AP	1049	10/27/2021	234.33		3,427.42

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**							
	VOUCHER POSTING							
211244	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	15.00		3,442.42
211251	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	330.00		3,772.42
		****		**Ending Balance - - - -**		**650.89**	**0.00**	**3,772.42**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**2,265.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,265.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**41,771.76**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	3,218.99		44,990.75
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	3,602.82		48,593.57
		****		**Ending Balance - - - -**		**6,821.81**	**0.00**	**48,593.57**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**21,363.40**
211137	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	124.32		21,487.72
211136	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	197.08		21,684.80
211142	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10	AP	1045	10/20/2021	37.10		21,721.90
211162	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	103.98		21,825.88
211200	CHASE CARD SERVICES - CEMETERY EQUIP REPAIRS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	114.11		21,939.99

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8810.400	**CEMETERY.CONTRACTUAL**							
211227	RUNNING SUPPLY INC. - CEMETERY OVERALLS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	29.99		21,969.98
211192	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS SEALS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	50.52		22,020.50
211168	MONNO - FOUNDATIONS LAKEVIEW - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	1,973.00		23,993.50
211148	BRODNER EQUIPMENT INC. - FUEL PUMP, BLADES MOWERS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	960.56		24,954.06
211175	PIPITONE ENTERPRISES, LLC - FURNACE CLEAN CEMETERY HOUSE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	180.00		25,134.06
211180	FENSTERMAKER - PORTABLE TOILET - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	100.00		25,234.06
211233	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	16.51		25,250.57
211256	DANNY'S EQUIPMENT, INC. - TRIMMER LINE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	272.00		25,522.57
		****		**Ending Balance - - - -**		**4,159.17**	**0.00**	**25,522.57**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**50,188.69**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	2,794.19		52,982.88
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	2,680.87		55,663.75
		****		**Ending Balance - - - -**		**5,475.06**	**0.00**	**55,663.75**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**11,737.87**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	653.49		12,391.36
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	626.96		13,018.32
		****		**Ending Balance - - - -**		**1,280.45**	**0.00**	**13,018.32**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**15,361.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15,361.50**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**207.17**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**207.17**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**146,530.47**
211221	MVP SELECT CARE INC. - HSA FEE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	48.00		146,578.47
	MVP GOLD PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	402.43		146,980.90
	MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	9,289.35		156,270.25
		****		**Ending Balance - - - -**		**9,739.78**	**0.00**	**156,270.25**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**5,812.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,812.50**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**704,836.63**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**704,836.63**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	4,653.97		4,653.97
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		4,653.97	0.00
	FROM A/P CHECK PROCESS	10	AP	1050	10/27/2021		4,967.43	(4,967.43)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 27 2021	10	JE	869	10/27/2021	4,967.43		0.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	4,403.96		4,403.96
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		4,403.96	0.00
	MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		862.20	(862.20)
	TO CHECKING MVP HSA - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	862.20		0.00
		****		**Ending Balance - - - -**		**14,887.56**	**14,887.56**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**614,033.43**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		4,653.97	609,379.46

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0201	**CASH IN TIME DEPOSITS**							
237	DETAIL GR POSTING	10	GR	237	10/15/2021	16,993.70		626,373.16
	TO CHECKING AB 10 - TO CHECKING AB 10 10 27 2021	10	JE	869	10/27/2021		4,967.43	621,405.73
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		4,403.96	617,001.77
	TO CHECKING MVP HSA - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		862.20	616,139.57
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	27.31		616,166.88
			****	**Ending Balance - - - -**		**17,021.01**	**14,887.56**	**616,166.88**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**32,051.42**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.81		32,052.23
			****	**Ending Balance - - - -**		**0.81**	**0.00**	**32,052.23**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**236,932.09**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**236,932.09**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**543,565.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**543,565.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,540,017.09**
	POSTED FROM CHILD B.7140.100, B.9035.800, B.3620.100, B.9030.800, B.8020.100, B.1420.100 -- PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	4,653.97		1,544,671.06
	POSTED FROM CHILD B.8160.400, B.8020.400, B.1440.400, B.3620.400, B.3620.400, B.3620.400, B.3620.401, B.1440.400 -- TIRE DISPOSAL - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	4,967.43		1,549,638.49
	POSTED FROM CHILD B.9035.800, B.9030.800, B.8020.100, B.3620.100, B.1420.100 -- PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	4,403.96		1,554,042.45
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	862.20		1,554,904.65
			****	**Ending Balance - - - -**		**14,887.56**	**0.00**	**1,554,904.65**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**957,854.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**957,854.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1049	10/27/2021		4,967.43	(4,967.43)
	FROM A/P CHECK PROCESS	10	AP	1050	10/27/2021	4,967.43		0.00
		********		**Ending Balance - - - -**		**4,967.43**	**4,967.43**	**0.00**
Type F	**Fund Balance**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(32,044.44)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(32,044.44)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,368,713.26)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,368,713.26)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,501,419.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,501,419.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(762,276.33)**
	POSTED FROM CHILD B.2655.000, B.2590.000, B.2545.000, B.2115.000, B.2770.000 -- B2655 - 22220 - DETAIL GR POSTING	10	GR	237	10/15/2021		16,993.70	(779,270.03)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		28.12	(779,298.15)
		********		**Ending Balance - - - -**		**0.00**	**17,021.82**	**(779,298.15)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(566,490.75)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(566,490.75)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(71,454.51)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(71,454.51)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(300.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(3,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,600.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(37,190.60)**
4580	B2115 - 22220 - DETAIL GR POSTING	10	GR	237	10/15/2021		5,803.50	(42,994.10)
		********		**Ending Balance - - - -**		**0.00**	**5,803.50**	**(42,994.10)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,050.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(514.07)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.81	(514.88)
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		27.31	(542.19)
		********		**Ending Balance - - - -**		**0.00**	**28.12**	**(542.19)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(100.00)**
4580	B2545 - 22220 - DETAIL GR POSTING	10	GR	237	10/15/2021		5.00	(105.00)
		********		**Ending Balance - - - -**		**0.00**	**5.00**	**(105.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(28,947.40)**
4580	B2590 - 22220 - DETAIL GR POSTING	10	GR	237	10/15/2021		9,985.20	(38,932.60)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2590	**PERMITS AND FEES**							
		********		**Ending Balance - - - -**		**0.00**	**9,985.20**	**(38,932.60)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**(300.00)**
4580	B2655 - 22220 - DETAIL GR POSTING	10	GR	237	10/15/2021		200.00	(500.00)
		********		**Ending Balance - - - -**		**0.00**	**200.00**	**(500.00)**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(47,929.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(47,929.00)**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(3,400.00)**
4580	B2770 - 22220 - DETAIL GR POSTING	10	GR	237	10/15/2021		1,000.00	(4,400.00)
		********		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(4,400.00)**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,795.53**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	547.08		11,342.61
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	547.08		11,889.69
		********		**Ending Balance - - - -**		**1,094.16**	**0.00**	**11,889.69**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**12,415.13**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,415.13**
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**19,148.46**
211219	MRB GROUP INC - FUTURE WATER ESTIMATES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	612.50		19,760.96
211220	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	1,781.80		21,542.76
		********		**Ending Balance - - - -**		**2,394.30**	**0.00**	**21,542.76**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,797.40**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,797.40**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,579.53**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	2,124.18		39,703.71
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	2,031.46		41,735.17
		********		**Ending Balance - - - -**		**4,155.64**	**0.00**	**41,735.17**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**5,805.31**
211232	STRABEL - COMM REVIEWS CELL TOWERS VIKING - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	288.00		6,093.31
211231	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	54.60		6,147.91
211245	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	33.50		6,181.41
		********		**Ending Balance - - - -**		**376.10**	**0.00**	**6,181.41**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**669.36**
211240	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	54.88		724.24
		********		**Ending Balance - - - -**		**54.88**	**0.00**	**724.24**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**790.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**790.00**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**102,516.34**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**102,516.34**
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**690.81**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	74.02		764.83
		********		**Ending Balance - - - -**		**74.02**	**0.00**	**764.83**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**128,001.94**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**128,001.94**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**880.53**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**880.53**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,168.16**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	1,595.78		31,763.94
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	1,530.20		33,294.14
		********		**Ending Balance - - - -**		**3,125.98**	**0.00**	**33,294.14**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**32,093.90**
211218	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	1,054.50		33,148.40
		********		**Ending Balance - - - -**		**1,054.50**	**0.00**	**33,148.40**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,276.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**							
				Ending Balance - - - -				**9,276.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**12,321.22**
211169	MONROE COUNTY DIVISION OF SOLID WASTE - TIRE DISPOSAL - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	1,087.65		13,408.87
			****	**Ending Balance - - - -**		**1,087.65**	**0.00**	**13,408.87**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**5,099.52**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	253.61		5,353.13
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	239.27		5,592.40
			****	**Ending Balance - - - -**		**492.88**	**0.00**	**5,592.40**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,192.67**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	59.30		1,251.97
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	55.95		1,307.92
			****	**Ending Balance - - - -**		**115.25**	**0.00**	**1,307.92**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**4,517.80**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,517.80**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**28.34**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**28.34**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**11,691.64**
	MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	862.20		12,553.84
			****	**Ending Balance - - - -**		**862.20**	**0.00**	**12,553.84**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**12,537.50**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,537.50**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**1,100,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,100,000.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	2,664.39		2,664.39
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		2,664.39	0.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		3,027.46	(3,027.46)
	PR22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	3,027.46		0.00
	MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		464.48	(464.48)
	TO CHECKING MVP HSA - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	464.48		0.00
		****		**Ending Balance - - - -**		**6,156.33**	**6,156.33**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**50,001.38**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		2,664.39	47,336.99
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		3,027.46	44,309.53
	TO CHECKING MVP HSA - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		464.48	43,845.05
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	1.94		43,846.99
		****		**Ending Balance - - - -**		**1.94**	**6,156.33**	**43,846.99**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**84,582.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**84,582.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**56,439.25**
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800, DA.5140.100 -- PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	2,664.39		59,103.64
	POSTED FROM CHILD DA.5130.100, DA.5140.100, DA.9035.800, DA.9030.800 -- PR 22 - PAYROLL # 22 10	10	PR	242	10/28/2021	3,027.46		62,131.10

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0522	**EXPENDITURES**							
	28 2021 POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	464.48		62,595.58
		********		**Ending Balance - - - -**		**6,156.33**	**0.00**	**62,595.58**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**13,030.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**13,030.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(21,859.59)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,859.59)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(97,612.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(97,612.00)**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(84,581.04)**
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		1.94	(84,582.98)
		********				**0.00**	**1.94**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
DA.0980	**REVENUES**							
				Ending Balance - - - -				**(84,582.98)**
Type R	**Revenue**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(84,552.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(84,552.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(29.04)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		1.94	(30.98)
			********	**Ending Balance - - - -**		**0.00**	**1.94**	**(30.98)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**41,437.38**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	2,233.77		43,671.15
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	2,320.81		45,991.96
		****		**Ending Balance - - - -**		**4,554.58**	**0.00**	**45,991.96**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5130.400	**MACHINERY.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,181.50**
	PR21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	252.50		3,434.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	505.00		3,939.00
		********		**Ending Balance - - - -**		**757.50**	**0.00**	**3,939.00**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**371.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**371.25**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.9010.800	**STATE RETIREMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**2,640.38**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	144.36		2,784.74
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	163.43		2,948.17
		****			**Ending Balance - - - -**	**307.79**	**0.00**	**2,948.17**
DA.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**617.51**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	33.76		651.27
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	38.22		689.49
		****			**Ending Balance - - - -**	**71.98**	**0.00**	**689.49**
DA.9040.800	**WORKERS COMPENSATION**				**Beginning Balance - - - -**			**903.56**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**903.56**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**				**Beginning Balance - - - -**			**7.99**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**7.99**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**				**Beginning Balance - - - -**			**7,279.68**
	MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	464.48		7,744.16
		****			**Ending Balance - - - -**	**464.48**	**0.00**	**7,744.16**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.9901.900	**TRANSFERS TO OTHER FUNDS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	18,945.79		18,945.79
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		18,945.79	0.00
	FROM A/P CHECK PROCESS	10	AP	1050	10/27/2021		18,902.69	(18,902.69)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 27 2021	10	JE	869	10/27/2021	18,902.69		0.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	18,552.52		18,552.52
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		18,552.52	0.00
	MVP GOLD PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		222.76	(222.76)
	MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		7,702.88	(7,925.64)
	TO CHECKING MVP GOLD - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	222.76		(7,702.88)
	TO CHECKING MVP HSA - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	7,702.88		0.00
		********		**Ending Balance - - - -**		**64,326.64**	**64,326.64**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,282,043.27**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		18,945.79	1,263,097.48
237	DETAIL GR POSTING	10	GR	237	10/15/2021	59,699.55		1,322,797.03
	TO CHECKING AB 10 - TO CHECKING AB 10 10 27 2021	10	JE	869	10/27/2021		18,902.69	1,303,894.34
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		18,552.52	1,285,341.82
238	DETAIL GR POSTING	10	GR	238	10/29/2021	6,311.38		1,291,653.20
	TO CHECKING MVP GOLD - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		222.76	1,291,430.44
	TO CHECKING MVP HSA - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		7,702.88	1,283,727.56
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	56.89		1,283,784.45
		********		**Ending Balance - - - -**		**66,067.82**	**64,326.64**	**1,283,784.45**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**215,991.53**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	5.49		215,997.02
		********		**Ending Balance - - - -**		**5.49**	**0.00**	**215,997.02**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,429,950.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,429,950.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,031,786.15**
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	18,945.79		1,050,731.94
	POSTED FROM CHILD DB.5140.400, DB.5140.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.402, DB.5130.402, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400 -- ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	18,902.69		1,069,634.63
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800, DB.5147.100 -- PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	18,552.52		1,088,187.15
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	7,925.64		1,096,112.79
		********		**Ending Balance - - - -**		**64,326.64**	**0.00**	**1,096,112.79**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**140,500.00**
	POSTED FROM BUDGET ADJ. 885 - BUDGET MOD PER RESOLUTION 10 12 2021	10	CNTL	3310	10/15/2021		16,621.00	123,879.00
	POSTED FROM BUDGET ADJ. 885 - BUDGET MOD PER RESOLUTION 10 12 2021	10	CNTL	3311	10/15/2021	16,621.00		140,500.00
		********		**Ending Balance - - - -**		**16,621.00**	**16,621.00**	**140,500.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1049	10/27/2021		18,902.69	(18,902.69)
	FROM A/P CHECK PROCESS	10	AP	1050	10/27/2021	18,902.69		0.00
		********		**Ending Balance - - - -**		**18,902.69**	**18,902.69**	**0.00**
Type F	**Fund Balance**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(215,944.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(215,944.61)**
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(983,529.68)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(983,529.68)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,570,450.00)**
	POSTED FROM BUDGET ADJ. 885 - BUDGET MOD PER RESOLUTION 10 12 2021	10	CNTL	3310	10/15/2021	16,621.00		(1,553,829.00)
	POSTED FROM BUDGET ADJ. 885 - BUDGET MOD PER RESOLUTION 10 12 2021	10	CNTL	3311	10/15/2021		16,621.00	(1,570,450.00)
		********		**Ending Balance - - - -**		**16,621.00**	**16,621.00**	**(1,570,450.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,324,655.47)**
	POSTED FROM CHILD DB.2300.000, DB.2300.000 -- DB2300 - 22229 - DETAIL GR POSTING	10	GR	237	10/15/2021		59,699.55	(1,384,355.02)
	POSTED FROM CHILD DB.2300.000, DB.2300.000, DB.2300.000, DB.2300.000 -- DB2300 - 22245 - DETAIL GR POSTING	10	GR	238	10/29/2021		6,311.38	(1,390,666.40)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		62.38	(1,390,728.78)
		********		**Ending Balance - - - -**		**0.00**	**66,073.31**	**(1,390,728.78)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(845,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(845,150.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(36,675.21)**
4582	DB2300 - 22222 - DETAIL GR POSTING	10	GR	237	10/15/2021		28,621.25	(65,296.46)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.2300	**SERVICES, OTHER GOVTS**							
4587	DB2300 - 22229 - DETAIL GR POSTING	10	GR	237	10/15/2021		31,078.30	(96,374.76)
4600	DB2300 - 22245 - DETAIL GR POSTING	10	GR	238	10/29/2021		2,010.17	(98,384.93)
4605	DB2300 - 22251 - DETAIL GR POSTING	10	GR	238	10/29/2021		102.75	(98,487.68)
4613	DB2300 - 22260 - DETAIL GR POSTING	10	GR	238	10/29/2021		2,391.85	(100,879.53)
4614	DB2300 - 22261 - DETAIL GR POSTING	10	GR	238	10/29/2021		1,806.61	(102,686.14)
		********		**Ending Balance - - - -**		**0.00**	**66,010.93**	**(102,686.14)**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(186,844.92)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(186,844.92)**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(127,093.18)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(127,093.18)**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(604.84)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		5.49	(610.33)
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		56.89	(667.22)
		********		**Ending Balance - - - -**		**0.00**	**62.38**	**(667.22)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(487.40)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(487.40)**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(659.53)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(659.53)**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(2,713.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,713.79)**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(1,471.97)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.2770	**MISCELLANEOUS REVENUES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,471.97)**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**(122,954.63)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(122,954.63)**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**196,149.53**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	10,982.90		207,132.43
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	16,921.22		224,053.65
		****		**Ending Balance - - - -**		**27,904.12**	**0.00**	**224,053.65**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**79,887.73**
211255	STOCKHAM LUMBER CO. INC. - 2110184149 - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	274.00		80,161.73
211147	BARRE STONE PRODUCTS - ASPHALT REPAIRS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	553.32		80,715.05
211163	JC SMITH INC. - CATCH BASIN REPAIRS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	1,009.07		81,724.12
211184	SUIT-KOTE CORPORATION - POT HOLE REPAIRS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	192.75		81,916.87
211253	DOLOMITE PRODUCTS CO INC - READY MIX - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	847.50		82,764.37
211254	DUKE COMPANY - SPEEDCRETE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	840.00		83,604.37
		****		**Ending Balance - - - -**		**3,716.64**	**0.00**	**83,604.37**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,431.36**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,431.36**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**126,620.76**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**126,620.76**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**				**Beginning Balance - - - -**			**32,195.87**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**32,195.87**
DB.5130.400	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**80,534.81**
211162	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	14.99		80,549.80
211145	ARATARI AUTO FINISHERS, INC. - BRUSHES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	259.21		80,809.01
211179	REGIONAL INTERNATIONAL CORP - CHECK DOOR - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	76.78		80,885.79
211174	DOLAN - ELECTRICAL PARTS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	176.50		81,062.29
211157	FLEETPRIDE, INC. - FILTERS GAUGE BELT - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	1,830.47		82,892.76
211192	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS SEALS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	269.99		83,162.75
211156	FLEETPRIDE, INC. - FILTERS, BELETS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	1,106.73		84,269.48
211165	MIDWEST MOTOR SUPPLY CO, INC. - GREASE, BULBS, EXTRACTOR - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	558.00		84,827.48
211177	POWER DRIVES, INC. - HOSE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	133.44		84,960.92
211172	NICHOLS SERVICE - INSPECTION TRUCK - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	21.00		84,981.92
211155	FIVE STAR EQUIPMENT, INC. - KEY HIGHWAY - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	16.02		84,997.94
211171	GENUINE PARTS COMPANY - OIL, SPRAYER - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	172.11		85,170.05
211150	CYNCON EQUIPMENT INC - PARTS MOWER - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	73.10		85,243.15
211146	ARATARI AUTO FINISHERS, INC. - PEARL DRESSING - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	81.24		85,324.39
211190	TRACEY ROAD EQUIPMENT - PULLEY IDLER - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	76.74		85,401.13
211149	CCP INDUSTRIES, INC. - RAGS, GLOVES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	455.05		85,856.18
211186	THRU WAY SPRING - SHIMS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	286.00		86,142.18
211153	EMPIRE TRACTOR INC - SWITCH TRUCK 14 - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	35.20		86,177.38
211185	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK,	10	AP	1049	10/27/2021	1,503.90		87,681.28

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	INC. - TIRES - BATCH VOUCHER POSTING							
211158	HEMLOCK REGAL SALES, LLC - WASHERS, NUTS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	204.37		87,885.65
		****		**Ending Balance - - - -**		**7,350.84**	**0.00**	**87,885.65**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**41,373.52**
211173	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	3,295.27		44,668.79
211183	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	653.54		45,322.33
211151	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	888.32		46,210.65
		****		**Ending Balance - - - -**		**4,837.13**	**0.00**	**46,210.65**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,517.65**
211165	MIDWEST MOTOR SUPPLY CO, INC. - GREASE, BULBS, EXTRACTOR - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	229.00		4,746.65
211166	T.J. MARQUART & SON'S INC. - TIRE CAGE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	474.55		5,221.20
		****		**Ending Balance - - - -**		**703.55**	**0.00**	**5,221.20**
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**3,385.52**
211144	ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	142.31		3,527.83
211259	ZIMMER ENTERPRISES LLC - CHAPS CHAINSAW SAFETY - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	375.00		3,902.83
211154	ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	373.95		4,276.78
211159	HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	35.04		4,311.82
211160	HINCHEY - HINCHEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	203.14		4,514.96
211212	HINCHEY - HINCHEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	29.46		4,544.42
211170	MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	41.13		4,585.55
211181	SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	375.00		4,960.55
211187	SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	308.69		5,269.24
211188	SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	39.53		5,308.77

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**							
211193	WHITTEN - WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	371.28		5,680.05
		********		**Ending Balance - - - -**		**2,294.53**	**0.00**	**5,680.05**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,914.82**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**34,914.82**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**20,888.90**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20,888.90**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**41,712.48**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**41,712.48**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**26,737.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**26,737.62**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**61,992.65**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**61,992.65**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**29,630.65**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**29,630.65**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,787.50**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	606.00		4,393.50
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	404.00		4,797.50
		********		**Ending Balance - - - -**		**1,010.00**	**0.00**	**4,797.50**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**24,472.74**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	6,106.16		30,578.90
		********		**Ending Balance - - - -**		**6,106.16**	**0.00**	**30,578.90**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**21,673.75**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	1,013.66		22,687.41

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.9030.800	**SOCIAL SECURITY**							
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	994.69		23,682.10
		********		**Ending Balance - - - -**		**2,008.35**	**0.00**	**23,682.10**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**5,068.89**
	PR21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	237.07		5,305.96
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	232.61		5,538.57
		********		**Ending Balance - - - -**		**469.68**	**0.00**	**5,538.57**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**69,578.14**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**69,578.14**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**103.63**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**103.63**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**113,127.63**
	MVP GOLD PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	222.76		113,350.39
	MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	7,702.88		121,053.27
		********		**Ending Balance - - - -**		**7,925.64**	**0.00**	**121,053.27**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,334,113.00**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	34.12		1,334,147.12
		********		**Ending Balance - - - -**		**34.12**	**0.00**	**1,334,147.12**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0410	**STATE AND FEDERAL, OTHER**							
				Ending Balance - - - -				**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**500,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**500,000.00**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(236,932.09)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(236,932.09)**
Type F	**Fund Balance**							
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**236,932.09**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**236,932.09**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(500,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(500,000.00)**
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,389,847.54)**
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		34.12	(2,389,881.66)
		********		**Ending Balance - - - -**		**0.00**	**34.12**	**(2,389,881.66)**
Type R	**Revenue**							
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(498.00)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		34.12	(532.12)
		********		**Ending Balance - - - -**		**0.00**	**34.12**	**(532.12)**
HA.4089	**OTHER GENERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**(1,289,349.54)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,289,349.54)**
HA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(1,100,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	CAPITAL WATER PROJECT							
Type R	Revenue							
HA.5031	INTERFUND TRANSFERS							
		****		Ending Balance - - - -		0.00	0.00	(1,100,000.00)
HA.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				(2,000,000.00)
		****		Ending Balance - - - -		0.00	0.00	(2,000,000.00)
Type E	Expense							
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL			Beginning Balance - - - -				10,524.86
		****		Ending Balance - - - -		0.00	0.00	10,524.86
HA.1420.400	ATTORNEY.CONTRACTUAL			Beginning Balance - - - -				4,205.63
		****		Ending Balance - - - -		0.00	0.00	4,205.63
HA.1440.400	ENGINEER.CONTRACTUAL			Beginning Balance - - - -				181,245.95
		****		Ending Balance - - - -		0.00	0.00	181,245.95
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL			Beginning Balance - - - -				2,859,758.10
		****		Ending Balance - - - -		0.00	0.00	2,859,758.10
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type A	Asset							
HB.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				27,776.22

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
HB.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**27,776.22**
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(27,776.22)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,776.22)**
Type R	**Revenue**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(27,776.22)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,776.22)**
Type E	**Expense**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**27,776.22**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**27,776.22**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
HC.0200	CASH							
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HC.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HC.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HC.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type R	Revenue							
HC.5031	INTERFUND TRANSFERS							
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION							
Type A	Asset							
HD.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HD.0522	EXPENDITURES			Beginning Balance - - - -				74,655.41
			****	Ending Balance - - - -		0.00	0.00	74,655.41
HD.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HD.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HD.0878	CAPITAL RESERVE BALANCE			Beginning Balance - - - -				(298,467.32)
			****	Ending Balance - - - -		0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				298,467.32

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
HD.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(74,655.41)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(74,655.41)**
Type R	**Revenue**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(74,655.41)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(74,655.41)**
Type E	**Expense**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**74,655.41**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**74,655.41**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION							
Type E	Expense							
HD.9901	TRANSFERS TO OTHER FUNDS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type A	Asset							
HE.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HE.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HE.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type R	**Revenue**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type F	**Fund Balance**							
HG.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0510				**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
HI.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,405.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,405.00**
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,405.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,405.00)**
Type R	**Revenue**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(2,405.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,405.00)**
Type E	**Expense**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type E	Expense							
HI.1310.200	FINANCE.EQUIPMENT							
				Ending Balance - - - -				0.00
HI.1680.200	DATA PROCESSING			Beginning Balance - - - -				2,405.00
		****		Ending Balance - - - -		0.00	0.00	2,405.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type A	Asset							
HJ.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HJ.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0980				Beginning Balance - - - -				0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type F	**Fund Balance**							
HJ.0980	**REVENUES**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(496,198.11)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(496,198.11)**
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HL.2401	**INTEREST AND EARNINGS LIBRARY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.5031	**INTERFUND TRANSFERS LIBRARY**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type R	**Revenue**							
HL.5031	**INTERFUND TRANSFERS LIBRARY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
HR.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**38,511.26**
	MOVE HR TO V FUND AFTER CAPITAL PROJECT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		38,511.26	0.00
	TO CLOSE HR TO V FINAL INTEREST - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	0.21		0.21
	TO CLOSE HR TO V FUND FINAL INTEREST - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		0.21	0.00
		********		**Ending Balance - - - -**		**0.21**	**38,511.47**	**0.00**
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**400,290.63**
	POSTED FROM CHILD HR.9901.900, HR.9901.900 -- TO CLOSE HR TO V FINAL INTEREST - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	38,511.47		438,802.10
		********		**Ending Balance - - - -**		**38,511.47**	**0.00**	**438,802.10**
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HR.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(438,679.61)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type F	**Fund Balance**							
HR.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(438,679.61)**
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**(122.28)**
	POSTED FROM CHILD HR.2401.000 -- TO CLOSE HR TO V FINAL INTEREST - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		0.21	(122.49)
		********		**Ending Balance - - - -**		**0.00**	**0.21**	**(122.49)**
Type R	**Revenue**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(122.28)**
	TO CLOSE HR TO V FINAL INTEREST - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		0.21	(122.49)
		********		**Ending Balance - - - -**		**0.00**	**0.21**	**(122.49)**
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**46,440.62**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**46,440.62**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**201,723.41**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**201,723.41**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**			**Beginning Balance - - - -**				**122,766.26**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**122,766.26**
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**29,360.34**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**29,360.34**
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
	MOVE HR TO V FUND AT END OF CAP PROJECT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	38,511.26		38,511.26
	TO CLOSE HR TO V FINAL INTEREST - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	0.21		38,511.47
			********	**Ending Balance - - - -**		**38,511.47**	**0.00**	**38,511.47**
Fund HV	**RESERVE FOR TOWN VEHICLES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type R	Revenue							
HV.5031	INTERFUND TRANSFERS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type A	Asset							
HW.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type F	Fund Balance							
HW.0909	FUND BALANCE, UNRESERVED							
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HW.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HW.9040.800	WORKERS COMPENSATION.INSURANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund K	GENERALL FIXED ASSETS							
Type A	Asset							
K.0101	FIXED ASSET: LAND			Beginning Balance - - - -				1,186,546.22
		****		Ending Balance - - - -		0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS			Beginning Balance - - - -				6,097,622.89
		****		Ending Balance - - - -		0.00	0.00	6,097,622.89
K.0103				Beginning Balance - - - -				7,291,332.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,291,332.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,970,492.98**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,970,492.98**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(12,437,315.01)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,437,315.01)**
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,444,638.74)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**16,607.00**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.73		16,607.73
		********		**Ending Balance - - - -**		**0.73**	**0.00**	**16,607.73**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**7,850.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,850.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,165.22**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,165.22**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,920.33)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,920.33)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,350.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(7,851.89)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.73	(7,852.62)
		********		**Ending Balance - - - -**		**0.00**	**0.73**	**(7,852.62)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**								
Type R	**Revenue**								
SD.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(7,845.00)**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**(7,845.00)**
SD.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(6.89)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021			0.73	(7.62)
		********				**Ending Balance - - - -**	**0.00**	**0.73**	**(7.62)**
Type E	**Expense**								
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**					**Beginning Balance - - - -**			**4,165.22**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**4,165.22**
SD.9030.800	**SOCIAL SECURITY**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SD.9035.800	**MEDICARE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**								
Type A	**Asset**								
SF.0200	**CASH**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.0201	**CASH IN TIME DEPOSITS**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.0510	**ESTIMATED REVENUE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.0522	**EXPENDITURES**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
						Beginning Balance - - - -			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
SF.0599	**APPROPRIATED FUND BALANCE**							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	**Liability**							
SF.0600	**ACCOUNTS PAYABLE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
SF.0909	**FUND BALANCE, UNRESERVED**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0980	**REVENUES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	**Revenue**							
SF.1001	**REAL PROPERTY TAXES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	**Expense**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
SK1.0200	**CASH**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SK1.0201	**CASH IN TIME DEPOSITS**			Beginning Balance - - - -				7,213.58

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
SK1.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.32		7,213.90
		****		**Ending Balance - - - -**		**0.32**	**0.00**	**7,213.90**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,665.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,665.00**
Type L	**Liability**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**6,946.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,946.00**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,002.79)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.32	(1,003.11)
		****		**Ending Balance - - - -**		**0.00**	**0.32**	**(1,003.11)**
Type R	**Revenue**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type R	**Revenue**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.79)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.32	(3.11)
		********		**Ending Balance - - - -**		**0.00**	**0.32**	**(3.11)**
Type E	**Expense**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021		1,641.43	(1,641.43)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021	1,641.43		0.00
		********		**Ending Balance - - - -**		**1,641.43**	**1,641.43**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,625.53**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021		1,641.43	4,984.10
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.22		4,984.32
		********		**Ending Balance - - - -**		**0.22**	**1,641.43**	**4,984.32**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,485.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,485.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**14,391.11**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	1,641.43		16,032.54
		********		**Ending Balance - - - -**		**1,641.43**	**0.00**	**16,032.54**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**215.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**215.00**
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1043	10/07/2021		1,641.43	(1,641.43)
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021	1,641.43		0.00
		********		**Ending Balance - - - -**		**1,641.43**	**1,641.43**	**0.00**
Type F	**Fund Balance**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,531.75)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,531.75)**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,700.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,484.89)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.22	(19,485.11)
		********		**Ending Balance - - - -**		**0.00**	**0.22**	**(19,485.11)**
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 - - - -**				**(4.89)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.22	(5.11)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type R	**Revenue**							
SL1.2401	**INTEREST AND EARNINGS**							
			****	**Ending Balance - - - -**		**0.00**	**0.22**	**(5.11)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**14,391.11**
211138	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	1,641.43		16,032.54
			****	**Ending Balance - - - -**		**1,641.43**	**0.00**	**16,032.54**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021		219.06	(219.06)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021	219.06		0.00
			****	**Ending Balance - - - -**		**219.06**	**219.06**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,544.17**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021		219.06	1,325.11
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.05		1,325.16
			****	**Ending Balance - - - -**		**0.05**	**219.06**	**1,325.16**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,695.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,695.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,904.27**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	219.06		2,123.33
			****	**Ending Balance - - - -**		**219.06**	**0.00**	**2,123.33**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1043	10/07/2021		219.06	(219.06)
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021	219.06		0.00
			****	**Ending Balance - - - -**		**219.06**	**219.06**	**0.00**
Type F	**Fund Balance**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type F	**Fund Balance**							
SL10.0899	**RESTRICTED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(752.52)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(752.52)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,695.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,695.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,695.92)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.05	(2,695.97)
		********		**Ending Balance - - - -**		**0.00**	**0.05**	**(2,695.97)**
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,695.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,695.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.92)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.05	(0.97)
		********		**Ending Balance - - - -**		**0.00**	**0.05**	**(0.97)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,904.27**
211138	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	219.06		2,123.33
		********		**Ending Balance - - - -**		**219.06**	**0.00**	**2,123.33**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021		186.37	(186.37)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021	186.37		0.00
		********		**Ending Balance - - - -**		**186.37**	**186.37**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,470.18**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021		186.37	2,283.81
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.10		2,283.91

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.10**	**186.37**	**2,283.91**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,995.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,995.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,516.91**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	186.37		1,703.28
		********		**Ending Balance - - - -**		**186.37**	**0.00**	**1,703.28**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**305.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**305.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1043	10/07/2021		186.37	(186.37)
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021	186.37		0.00
		********		**Ending Balance - - - -**		**186.37**	**186.37**	**0.00**
Type F	**Fund Balance**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,990.89)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,990.89)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,996.20)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.10	(1,996.30)
		********		**Ending Balance - - - -**		**0.00**	**0.10**	**(1,996.30)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,995.00)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**							
				Ending Balance - - - -				**(1,995.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.20)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.10	(1.30)
			****	**Ending Balance - - - -**		**0.00**	**0.10**	**(1.30)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,516.91**
211138	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	186.37		1,703.28
			****	**Ending Balance - - - -**		**186.37**	**0.00**	**1,703.28**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021		1,528.40	(1,528.40)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021	1,528.40		0.00
			****	**Ending Balance - - - -**		**1,528.40**	**1,528.40**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,439.72**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021		1,528.40	4,911.32
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.22		4,911.54
			****	**Ending Balance - - - -**		**0.22**	**1,528.40**	**4,911.54**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,780.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**17,780.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**13,366.37**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	1,528.40		14,894.77
			****	**Ending Balance - - - -**		**1,528.40**	**0.00**	**14,894.77**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**220.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**220.00**
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1043	10/07/2021		1,528.40	(1,528.40)
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021	1,528.40		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**1,528.40**	**1,528.40**	**0.00**
Type F	**Fund Balance**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,021.43)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,021.43)**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,784.66)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.22	(17,784.88)
		********		**Ending Balance - - - -**		**0.00**	**0.22**	**(17,784.88)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,780.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,780.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.66)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.22	(4.88)
		********		**Ending Balance - - - -**		**0.00**	**0.22**	**(4.88)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**13,366.37**
211138	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	1,528.40		14,894.77
		********		**Ending Balance - - - -**		**1,528.40**	**0.00**	**14,894.77**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021		877.18	(877.18)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021	877.18		0.00
		********		**Ending Balance - - - -**		**877.18**	**877.18**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,300.22**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021		877.18	2,423.04
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.10		2,423.14
			****	**Ending Balance - - - -**		**0.10**	**877.18**	**2,423.14**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**10,050.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**10,050.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**7,624.67**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	877.18		8,501.85
			****	**Ending Balance - - - -**		**877.18**	**0.00**	**8,501.85**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1043	10/07/2021		877.18	(877.18)
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021	877.18		0.00
			****	**Ending Balance - - - -**		**877.18**	**877.18**	**0.00**
Type F	**Fund Balance**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(872.34)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(872.34)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,100.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(10,100.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(10,052.55)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.10	(10,052.65)
			****	**Ending Balance - - - -**		**0.00**	**0.10**	**(10,052.65)**
Type R	**Revenue**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(10,050.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,050.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.55)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.10	(2.65)
		********		**Ending Balance - - - -**		**0.00**	**0.10**	**(2.65)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**7,624.67**
211138	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	877.18		8,501.85
		********		**Ending Balance - - - -**		**877.18**	**0.00**	**8,501.85**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021		188.33	(188.33)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021	188.33		0.00
		********		**Ending Balance - - - -**		**188.33**	**188.33**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,816.33**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021		188.33	1,628.00
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.07		1,628.07
		********		**Ending Balance - - - -**		**0.07**	**188.33**	**1,628.07**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,766.19**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	188.33		1,954.52
		********		**Ending Balance - - - -**		**188.33**	**0.00**	**1,954.52**
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	1043	10/07/2021		188.33	(188.33)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021	188.33		0.00
		****		**Ending Balance - - - -**		**188.33**	**188.33**	**0.00**
Type F	**Fund Balance**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,231.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,231.50)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,351.02)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.07	(2,351.09)
		****		**Ending Balance - - - -**		**0.00**	**0.07**	**(2,351.09)**
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.02)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.07	(1.09)
		****		**Ending Balance - - - -**		**0.00**	**0.07**	**(1.09)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,766.19**
211138	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	188.33		1,954.52
		****		**Ending Balance - - - -**		**188.33**	**0.00**	**1,954.52**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021		173.07	(173.07)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021	173.07		0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**							
			****	**Ending Balance - - - -**		**173.07**	**173.07**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,165.77**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021		173.07	992.70
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.05		992.75
			****	**Ending Balance - - - -**		**0.05**	**173.07**	**992.75**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,494.11**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	173.07		1,667.18
			****	**Ending Balance - - - -**		**173.07**	**0.00**	**1,667.18**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1043	10/07/2021		173.07	(173.07)
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021	173.07		0.00
			****	**Ending Balance - - - -**		**173.07**	**173.07**	**0.00**
Type F	**Fund Balance**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(609.16)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(609.16)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,200.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,200.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.72)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.05	(2,050.77)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
SL6.0980	**REVENUES**							
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(2,050.77)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.72)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.05	(0.77)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(0.77)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,494.11**
211138	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	173.07		1,667.18
		****		**Ending Balance - - - -**		**173.07**	**0.00**	**1,667.18**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1050	10/27/2021		67.28	(67.28)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 27 2021	10	JE	869	10/27/2021	67.28		0.00
		****		**Ending Balance - - - -**		**67.28**	**67.28**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**998.59**
	TO CHECKING AB 10 - TO CHECKING AB 10 10 27 2021	10	JE	869	10/27/2021		67.28	931.31
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.03		931.34
		****		**Ending Balance - - - -**		**0.03**	**67.28**	**931.34**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**600.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**531.26**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	67.28		598.54
		****		**Ending Balance - - - -**		**67.28**	**0.00**	**598.54**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1049	10/27/2021		67.28	(67.28)
	FROM A/P CHECK PROCESS	10	AP	1050	10/27/2021	67.28		0.00
		****		**Ending Balance - - - -**		**67.28**	**67.28**	**0.00**
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(929.40)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(929.40)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(750.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(600.45)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.03	(600.48)
		****		**Ending Balance - - - -**		**0.00**	**0.03**	**(600.48)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.45)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.03	(0.48)
		****		**Ending Balance - - - -**		**0.00**	**0.03**	**(0.48)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**531.26**
211260	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	67.28		598.54
		****		**Ending Balance - - - -**		**67.28**	**0.00**	**598.54**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021		173.07	(173.07)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7	10	JE	867	10/07/2021	173.07		0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**							
	2021							
		********		**Ending Balance - - - -**		**173.07**	**173.07**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,223.98**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021		173.07	1,050.91
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.05		1,050.96
		********		**Ending Balance - - - -**		**0.05**	**173.07**	**1,050.96**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,489.25**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	173.07		1,662.32
		********		**Ending Balance - - - -**		**173.07**	**0.00**	**1,662.32**
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	1043	10/07/2021		173.07	(173.07)
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021	173.07		0.00
		********		**Ending Balance - - - -**		**173.07**	**173.07**	**0.00**
Type F	**Fund Balance**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(712.51)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(712.51)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.72)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST -	10	JE	871	10/31/2021		0.05	(2,000.77)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
SL9.0980	**REVENUES**							
	INTEREST 10 31 2021							
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(2,000.77)**
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.72)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.05	(0.77)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(0.77)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,489.25**
211138	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	173.07		1,662.32
		****		**Ending Balance - - - -**		**173.07**	**0.00**	**1,662.32**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021		28.33	(28.33)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021	28.33		0.00
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	79.58		79.58
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		79.58	0.00
	FROM A/P CHECK PROCESS	10	AP	1050	10/27/2021		2,329.00	(2,329.00)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 27 2021	10	JE	869	10/27/2021	2,329.00		0.00
		****		**Ending Balance - - - -**		**2,436.91**	**2,436.91**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,074.73**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021		28.33	5,046.40
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		79.58	4,966.82
	TO CHECKING AB 10 - TO CHECKING AB 10 10 27 2021	10	JE	869	10/27/2021		2,329.00	2,637.82
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.12		2,637.94
		****		**Ending Balance - - - -**		**0.12**	**2,436.91**	**2,637.94**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,150.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**952.83**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	28.33		981.16
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	79.58		1,060.74
	POSTED FROM CHILD SP.7110.400 -- LANDSCAPING - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	2,329.00		3,389.74
		****		**Ending Balance - - - -**		**2,436.91**	**0.00**	**3,389.74**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**620.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**620.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1043	10/07/2021		28.33	(28.33)
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021	28.33		0.00
	BATCH VOUCHER POSTING	10	AP	1049	10/27/2021		2,329.00	(2,329.00)
	FROM A/P CHECK PROCESS	10	AP	1050	10/27/2021	2,329.00		0.00
		****		**Ending Balance - - - -**		**2,357.33**	**2,357.33**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,875.41)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,875.41)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,770.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,770.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,152.15)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.12	(2,152.27)
		****		**Ending Balance - - - -**		**0.00**	**0.12**	**(2,152.27)**
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type R	**Revenue**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.15)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.12	(2.27)
		********		**Ending Balance - - - -**		**0.00**	**0.12**	**(2.27)**
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**655.27**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	74.02		729.29
		********		**Ending Balance - - - -**		**74.02**	**0.00**	**729.29**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**247.61**
211137	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	28.33		275.94
211242	ZALE - LANDSCAPING - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	2,329.00		2,604.94
		********		**Ending Balance - - - -**		**2,357.33**	**0.00**	**2,604.94**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**40.53**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	4.51		45.04
		********		**Ending Balance - - - -**		**4.51**	**0.00**	**45.04**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**9.42**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	1.05		10.47
		********		**Ending Balance - - - -**		**1.05**	**0.00**	**10.47**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021		130.40	(130.40)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021	130.40		0.00
	FROM A/P CHECK PROCESS	10	AP	1050	10/27/2021		2,149.12	(2,149.12)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 27 2021	10	JE	869	10/27/2021	2,149.12		0.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	231.87		231.87
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		231.87	0.00
		********		**Ending Balance - - - -**		**2,511.39**	**2,511.39**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**62,285.54**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021		130.40	62,155.14
4576	DETAIL GR POSTING	10	GR	237	10/15/2021	500.00		62,655.14
	TO CHECKING AB 10 - TO CHECKING AB 10 10 27 2021	10	JE	869	10/27/2021		2,149.12	60,506.02
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		231.87	60,274.15
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	2.67		60,276.82
		********				**502.67**	**2,511.39**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**60,276.82**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**75,801.66**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	1.93		75,803.59
			********	**Ending Balance - - - -**		**1.93**	**0.00**	**75,803.59**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,275.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**19,275.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**14,700.07**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	130.40		14,830.47
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400 -- PAVERS SEWER REPAIRS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	2,149.12		16,979.59
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	231.87		17,211.46
			********	**Ending Balance - - - -**		**2,511.39**	**0.00**	**17,211.46**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**25,825.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**25,825.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1043	10/07/2021		130.40	(130.40)
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021	130.40		0.00
	BATCH VOUCHER POSTING	10	AP	1049	10/27/2021		2,149.12	(2,149.12)
	FROM A/P CHECK PROCESS	10	AP	1050	10/27/2021	2,149.12		0.00
			********	**Ending Balance - - - -**		**2,279.52**	**2,279.52**	**0.00**
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(75,785.14)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(75,785.14)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(58,509.89)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
SS.0909	**FUND BALANCE, UNRESERVED**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(58,509.89)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,100.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(45,100.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,492.24)**
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 22213 - DETAIL GR POSTING	10	GR	237	10/15/2021		500.00	(18,992.24)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		4.60	(18,996.84)
			********	**Ending Balance - - - -**		**0.00**	**504.60**	**(18,996.84)**
Type R	**Revenue**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,200.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(18,200.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(250.00)**
4576	SS2122 - 22213 - DETAIL GR POSTING	10	GR	237	10/15/2021		500.00	(750.00)
			********	**Ending Balance - - - -**		**0.00**	**500.00**	**(750.00)**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(42.24)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		1.93	(44.17)
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		2.67	(46.84)
			********	**Ending Balance - - - -**		**0.00**	**4.60**	**(46.84)**
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**321.72**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**321.72**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,418.58**
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	216.12		6,634.70

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**							
			****	**Ending Balance - - - -**		**216.12**	**0.00**	**6,634.70**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**7,498.05**
211137	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	130.40		7,628.45
211167	MILLER BRICK COMPANY - PAVERS SEWER REPAIRS - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	273.00		7,901.45
211182	STATE INDUSTRIAL PRODUCTS - SEWER PUMP CLEANER - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	1,864.12		9,765.57
211152	DIG SAFELY NY, INC. - SEWER STAKEOUTS LATE RESPONSES - BATCH VOUCHER POSTING	10	AP	1049	10/27/2021	12.00		9,777.57
			****	**Ending Balance - - - -**		**2,279.52**	**0.00**	**9,777.57**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**374.20**
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	12.76		386.96
			****	**Ending Balance - - - -**		**12.76**	**0.00**	**386.96**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**87.52**
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	2.99		90.51
			****	**Ending Balance - - - -**		**2.99**	**0.00**	**90.51**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**32,343.27**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	1.43		32,344.70
			****	**Ending Balance - - - -**		**1.43**	**0.00**	**32,344.70**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,570.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**13,570.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,734.39**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**5,734.39**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**19,800.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**19,800.00**
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(24,514.06)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,514.06)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(33,370.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,370.00)**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,563.60)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		1.43	(13,565.03)
		********		**Ending Balance - - - -**		**0.00**	**1.43**	**(13,565.03)**
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,550.00)**
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.60)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		1.43	(15.03)
		********		**Ending Balance - - - -**		**0.00**	**1.43**	**(15.03)**
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**65.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**65.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**5,669.39**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,669.39**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021		57.05	(57.05)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021	57.05		0.00
		********		**Ending Balance - - - -**		**57.05**	**57.05**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,280.26**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 7 2021	10	JE	867	10/07/2021		57.05	13,223.21
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.60		13,223.81
		********		**Ending Balance - - - -**		**0.60**	**57.05**	**13,223.81**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,930.02**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC	10	AP	1043	10/07/2021	57.05		3,987.07

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0522	**EXPENDITURES**							
	BILLS - BATCH VOUCHER POSTING							
		********		**Ending Balance - - - -**		**57.05**	**0.00**	**3,987.07**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1043	10/07/2021		57.05	(57.05)
	FROM A/P CHECK PROCESS	10	AP	1044	10/07/2021	57.05		0.00
		********		**Ending Balance - - - -**		**57.05**	**57.05**	**0.00**
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,204.75)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,204.75)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(15,005.53)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.60	(15,006.13)
		********		**Ending Balance - - - -**		**0.00**	**0.60**	**(15,006.13)**
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(15,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.53)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.60	(6.13)
		********		**Ending Balance - - - -**		**0.00**	**0.60**	**(6.13)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
SS4.5031	**INTERFUND TRANSFERS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**3,930.02**
211137	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	10	AP	1043	10/07/2021	57.05		3,987.07
		********		**Ending Balance - - - -**		**57.05**	**0.00**	**3,987.07**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT							
Type A	Asset							
SW.0522	EXPENDITURES							
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
SW.0899	RESTRICTED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
SW.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
SW.1440.400	ENGINEER.CONTRACTUAL			Beginning Balance - - - -				0.00
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT							
Type E	Expense							
SW.1440.400	ENGINEER.CONTRACTUAL							
				Ending Balance - - - -				0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.9035.800	MEDICARE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER							
Type A	Asset							
SW10.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				105.41
		****		Ending Balance - - - -		0.00	0.00	105.41
SW10.0510	ESTIMATED REVENUE			Beginning Balance - - - -				4,010.00
		****		Ending Balance - - - -		0.00	0.00	4,010.00
SW10.0522	EXPENDITURES			Beginning Balance - - - -				4,058.28

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0522	**EXPENDITURES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,058.28**
SW10.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**50.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**50.00**
Type L	**Liability**							
SW10.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW10.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(152.66)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(152.66)**
SW10.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(4,060.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,060.00)**
SW10.0980	**REVENUES**				**Beginning Balance - - - -**			**(4,011.03)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,011.03)**
Type R	**Revenue**							
SW10.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(4,010.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,010.00)**
SW10.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(1.03)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1.03)**
Type E	**Expense**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**				**Beginning Balance - - - -**			**3,581.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**3,581.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**				**Beginning Balance - - - -**			**477.28**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**477.28**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type E	**Expense**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,242.01**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.36		8,242.37
		********		**Ending Balance - - - -**		**0.36**	**0.00**	**8,242.37**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,413.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,413.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,206.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,206.25**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(36.37)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(36.37)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,413.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,413.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,411.89)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.36	(11,412.25)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER							
Type F	Fund Balance							
SW11.0980	REVENUES							
		****			Ending Balance - - - -	0.00	0.36	(11,412.25)
Type R	Revenue							
SW11.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			(11,408.00)
		****			Ending Balance - - - -	0.00	0.00	(11,408.00)
SW11.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(3.89)
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.36	(4.25)
		****			Ending Balance - - - -	0.00	0.36	(4.25)
Type E	Expense							
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER				Beginning Balance - - - -			3,206.25
		****			Ending Balance - - - -	0.00	0.00	3,206.25
SW11.9901.900	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.							
Type A	Asset							
SW12.0200	CASH				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			5,862.02
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.26		5,862.28
		****			Ending Balance - - - -	0.26	0.00	5,862.28
SW12.0510	ESTIMATED REVENUE				Beginning Balance - - - -			8,600.00
		****			Ending Balance - - - -	0.00	0.00	8,600.00
SW12.0522	EXPENDITURES				Beginning Balance - - - -			2,805.00
		****			Ending Balance - - - -	0.00	0.00	2,805.00
SW12.0599					Beginning Balance - - - -			10.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10.00**
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64.25)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(64.25)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,610.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,610.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,602.77)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.26	(8,603.03)
		********		**Ending Balance - - - -**		**0.00**	**0.26**	**(8,603.03)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,600.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.77)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.26	(3.03)
		********		**Ending Balance - - - -**		**0.00**	**0.26**	**(3.03)**
Type E	**Expense**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**2,805.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,805.00**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**								
Type R	**Revenue**								
SW13.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(3,360.00)**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**(3,360.00)**
SW13.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**								
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**					**Beginning Balance - - - -**			**4,476.06**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**4,476.06**
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW14	**LAKE REDMAN WATER DISTRICT**								
Type A	**Asset**								
SW14.0200	**CASH**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**					**Beginning Balance - - - -**			**79,142.42**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		3.51		79,145.93
		********				**Ending Balance - - - -**	**3.51**	**0.00**	**79,145.93**
SW14.0510	**ESTIMATED REVENUE**					**Beginning Balance - - - -**			**79,112.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**79,112.00**
SW14.0522	**EXPENDITURES**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.0599	**APPROPRIATED FUND BALANCE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
						Beginning Balance - - - -			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type L	**Liability**							
SW14.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(79,112.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(79,112.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(79,142.42)**
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		3.51	(79,145.93)
		********		**Ending Balance - - - -**		**0.00**	**3.51**	**(79,145.93)**
Type R	**Revenue**							
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(79,112.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(79,112.00)**
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(30.42)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		3.51	(33.93)
		********		**Ending Balance - - - -**		**0.00**	**3.51**	**(33.93)**
Type E	**Expense**							
SW14.9710.600	**BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,172.50**
	WATER BOND INTEREST - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		7,130.00	42.50
		****		**Ending Balance - - - -**		**0.00**	**7,130.00**	**42.50**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**24,530.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**24,530.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**17,400.00**
	POSTED FROM CHILD SW8.9710.700 -- WATER BOND INTEREST - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	7,130.00		24,530.00
		****		**Ending Balance - - - -**		**7,130.00**	**0.00**	**24,530.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(42.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(42.57)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(24,530.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,530.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(24,529.93)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,529.93)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(24,525.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,525.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type R	**Revenue**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.93)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(4.93)**
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**10,000.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**7,400.00**
	WATER BOND INTEREST - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	7,130.00		14,530.00
			****	**Ending Balance - - - -**		**7,130.00**	**0.00**	**14,530.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,533.85**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.43		9,534.28
			****	**Ending Balance - - - -**		**0.43**	**0.00**	**9,534.28**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,972.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**12,972.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,511.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,511.00**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(73.45)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(73.45)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(13,022.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,022.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,971.40)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.43	(12,971.83)
		****		**Ending Balance - - - -**		**0.00**	**0.43**	**(12,971.83)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,967.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,967.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.40)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.43	(4.83)
		****		**Ending Balance - - - -**		**0.00**	**0.43**	**(4.83)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**3,511.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,511.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**46,066.46**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	76,857.00		122,923.46
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		72,626.10	50,297.36
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	74,636.97		124,934.33
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		70,411.81	54,522.52
	50003223 WISNOWSKI FSA - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		273.00	54,249.52
	5877 HENION AVERY LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	54,074.52
	5878 YOUNG LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	53,899.52
	5879 VAN HOOF - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	53,724.52
	5880 GRAVES LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	53,549.52
	5881 PELLETIER LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	53,374.52
	5882 SCHRAMM LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	53,199.52
	5883 CHIRST COMMUNITY LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	53,024.52
	5884 VAN GELDER LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	52,849.52
	5885 MVP GOLD PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		2,354.52	50,495.00
	5886 MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		23,508.31	26,986.69
	5887 MAYTYKA LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	26,811.69
	5888 KELLEY LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	26,636.69
	5889 SIETMANN LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	26,461.69
	5890 AFLAC - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		436.30	26,025.39
	5891 NEW YORK LIFE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		800.80	25,224.59
	5892 NEW YORK LIFE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		12.40	25,212.19
	5893 UNITED WAY - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		18.00	25,194.19
	BURGIO THOMAS 2 LODGE DEPOSITS - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	350.00		25,544.19
	ELECTRONIC RETIREMENT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		2,766.32	22,777.87
	FLOW KEISOW 2 LODGE DEPOSITS - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	350.00		23,127.87
	FOX LODGE DEPOSIT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		23,302.87
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	18,944.10		42,246.97

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	HOME PRIDE BUILDERS 2 COUNTY SEWER PERMITS - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	500.00		42,746.97
	MARTIN MCCULLOUGH BELL 4TH QRTR HEALTH - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	2,156.49		44,903.46
	MAY ELPHICK ANTRAM LUCAS TRUE 5 LODGE DEPOSIT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	875.00		45,778.46
	MAYTYKA VANDETTA LODGE DEPOSIT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		45,953.46
	MOLISANI DRIVE DEPOSIT REDMAN - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	250.00		46,203.46
	ROBINSON LODGE DEPOSIT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		46,378.46
		****		**Ending Balance - - - -**		**175,444.56**	**175,132.56**	**46,378.46**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,182.88**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.10		168,182.98
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	0.24		168,183.22
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	1.61		168,184.83
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	2.72		168,187.55
		****		**Ending Balance - - - -**		**4.67**	**0.00**	**168,187.55**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	49,517.10		49,517.10
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		49,517.10	0.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	47,787.70		47,787.70
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		47,787.70	0.00
		****		**Ending Balance - - - -**		**97,304.80**	**97,304.80**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(318.53)**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		218.15	(536.68)
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		218.15	(754.83)
	5890 AFLAC - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	436.30		(318.53)
		****		**Ending Balance - - - -**		**436.30**	**436.30**	**(318.53)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(287.25)**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		406.60	(693.85)
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		406.60	(1,100.45)
	5891 NEW YORK LIFE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	800.80		(299.65)
	5892 NEW YORK LIFE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	12.40		(287.25)
		****		**Ending Balance - - - -**		**813.20**	**813.20**	**(287.25)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	2,408.92		2,408.92
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		2,408.92	0.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	2,303.79		2,303.79
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		2,303.79	0.00
		****		**Ending Balance - - - -**		**4,712.71**	**4,712.71**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(95.94)**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		1,384.83	(1,480.77)
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		1,381.49	(2,862.26)
	ELECTRONIC RETIREMENT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	2,766.32		(95.94)
		****		**Ending Balance - - - -**		**2,766.32**	**2,766.32**	**(95.94)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		33.60	(33.60)
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		31.20	(64.80)
		****		**Ending Balance - - - -**		**0.00**	**64.80**	**(64.80)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(7,546.22)**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		2,100.26	(9,646.48)
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		2,100.26	(11,746.74)
	5885 MVP GOLD PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	2,354.52		(9,392.22)
	5886 MVP HSA PREMIUM - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	23,508.31		14,116.09
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		18,944.10	(4,828.01)
	MARTIN MCCULLOUGH 4TH QRTR HEALTH - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		2,156.49	(6,984.50)
		****		**Ending Balance - - - -**		**25,862.83**	**25,301.11**	**(6,984.50)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	2,828.54		2,828.54
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		2,828.54	0.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	2,758.84		2,758.84
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		2,758.84	0.00
		****		**Ending Balance - - - -**		**5,587.38**	**5,587.38**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	6,075.92		6,075.92
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		6,075.92	0.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	6,020.31		6,020.31
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		6,020.31	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0022	**FEDERAL INCOME TAX**							
		********		**Ending Balance - - - -**		**12,096.23**	**12,096.23**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(13,659.95)**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		78.46	(13,738.41)
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		78.46	(13,816.87)
	5000323 WISNOWKSI FSA - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	273.00		(13,543.87)
		********		**Ending Balance - - - -**		**273.00**	**156.92**	**(13,543.87)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	8,420.58		8,420.58
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		4,210.25	4,210.33
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		4,210.33	0.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	8,181.99		8,181.99
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		4,090.97	4,091.02
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		4,091.02	0.00
		********		**Ending Balance - - - -**		**16,602.57**	**16,602.57**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	1,969.34		1,969.34
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		984.67	984.67
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		984.67	0.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	1,913.48		1,913.48
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		956.73	956.75
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		956.75	0.00
		********		**Ending Balance - - - -**		**3,882.82**	**3,882.82**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		9.00	(9.00)
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		9.00	(18.00)
	5893 UNITED WAY - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	18.00		0.00
		********		**Ending Balance - - - -**		**18.00**	**18.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**							
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021	1,405.70		1,405.70
	PR 21 - PAYROLL # 21 10 14 2021	10	PR	241	10/13/2021		1,405.70	0.00
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021	1,445.70		1,445.70
	PR 22 - PAYROLL # 22 10 28 2021	10	PR	242	10/28/2021		1,445.70	0.00
		****		**Ending Balance - - - -**		**2,851.40**	**2,851.40**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,014.00)**
	MOLISANI DRIVE DEPOSIT REDMAN - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		250.00	(5,264.00)
		****		**Ending Balance - - - -**		**0.00**	**250.00**	**(5,264.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
	HOME PRIDE BUILDERS 2 COUNTY SEWER PERMITS - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		500.00	(500.00)
		****		**Ending Balance - - - -**		**0.00**	**500.00**	**(500.00)**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**(8,703.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,703.00)**
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**(0.97)**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0085	**UNCLAIMED TAX FUNDS**							
				Ending Balance - - - -				**(0.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,591.28)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.24	(8,591.52)
		****		**Ending Balance - - - -**		**0.00**	**0.24**	**(8,591.52)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(8,575.00)**
	5877 HENION AVERY LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		(8,400.00)
	5878 YOUNG LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		(8,225.00)
	5879 VANHOOF LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		(8,050.00)
	5880 GRAVES LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		(7,875.00)
	5881 PELLETIER LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		(7,700.00)
	5882 SCHRAMM LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		(7,525.00)
	5883 CHRIST COMMUNITY LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		(7,350.00)
	5884 VAN GELDER LDOGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		(7,175.00)
	5887 MAYTYKA LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		(7,000.00)
	5888 KELLEY LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		(6,825.00)
	5889 SIETMANN LODGE RELEASE - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	175.00		(6,650.00)
	BURGIO THOMAS 2 LODGE DEPOSITS - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		350.00	(7,000.00)
	FLOW KEISOW 2 LODGE DEPOSITS - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		350.00	(7,350.00)
	FOX LODGE DEPOSIT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	(7,525.00)
	MAY ELPHICK ANTRAM LUCAS TRUE 5 LODGE DEPOSITS - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		875.00	(8,400.00)
	MAYTYKA VANDETTA LODGE DEPOSIT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	(8,575.00)
	ROBINSON LODGE DEPOSIT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021		175.00	(8,750.00)
		****		**Ending Balance - - - -**		**1,925.00**	**2,100.00**	**(8,750.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,547.13)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		0.10	(3,547.23)
		****				**0.00**	**0.10**	

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**							
				Ending Balance - - - -				**(3,547.23)**
TA.0090	**DONATIONS TO SWEDEN SKATEPARK**			**Beginning Balance - - - -**				**(596.25)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(596.25)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,956.54)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		2.72	(97,959.26)
		********		**Ending Balance - - - -**		**0.00**	**2.72**	**(97,959.26)**
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 - - - -**				**(58,087.93)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		1.61	(58,089.54)
		********		**Ending Balance - - - -**		**0.00**	**1.61**	**(58,089.54)**
Type F	**Fund Balance**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**465,685.54**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021	12.94		465,698.48
		********		**Ending Balance - - - -**		**12.94**	**0.00**	**465,698.48**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(465,685.54)**
	INTEREST - INTEREST 10 31 2021	10	JE	871	10/31/2021		12.94	(465,698.48)
		********		**Ending Balance - - - -**		**0.00**	**12.94**	**(465,698.48)**
TE.0093.200				**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type L	**Liability**							
TE.0093.200	**DENTAL/OPTICAL PLAN**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**				**8,300.00**
	MOVE HR TO V FUND AT END OF CAPITAL PROJECT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	38,511.26		46,811.26
	TO CLOSE HR TO V FUND FINAL INTEREST - MONTH END JE 10 29 2021	10	JE	870	10/29/2021	0.21		46,811.47
		********		**Ending Balance - - - -**		**38,511.47**	**0.00**	**46,811.47**
V.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
V.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
V.0884	**RESERVE FOR DEBT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**								
Type F	**Fund Balance**								
V.0960	**APPROPRIATIONS**								
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.0980	**REVENUES**					**Beginning Balance - - - -**			**(8,300.00)**
	POSTED FROM CHILD V.5031.000, V.5031.000 -- MOVE HR TO V FUND AT END OF CAP PROJECT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021			38,511.47	(46,811.47)
		********				**Ending Balance - - - -**	**0.00**	**38,511.47**	**(46,811.47)**
Type R	**Revenue**								
V.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.2710	**PREMIUM ON OBLIGATIONS**					**Beginning Balance - - - -**			**(8,300.00)**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**(8,300.00)**
V.2770	**MISCELLANEOUS REVENUES**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
V.5031	**INTERFUND TRANSFER IN**					**Beginning Balance - - - -**			**0.00**
	MOVE HR TO V FUND AT END OF CAP PROJECT - MONTH END JE 10 29 2021	10	JE	870	10/29/2021			38,511.26	(38,511.26)
	TO CLOSE HR TO V FUND FINAL INTEREST - MONTH END JE 10 29 2021	10	JE	870	10/29/2021			0.21	(38,511.47)
		********				**Ending Balance - - - -**	**0.00**	**38,511.47**	**(38,511.47)**
Type E	**Expense**								
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund W	**LONG TERM DEBT**								
Type A	**Asset**								
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**					**Beginning Balance - - - -**			**2,102,146.67**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**2,102,146.67**
Type L	**Liability**								
W.0628	**BONDS PAYABLE**					**Beginning Balance - - - -**			**(2,032,198.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund W	**LONG TERM DEBT**							
Type L	**Liability**							
W.0628	**BONDS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,032,198.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(69,948.67)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(69,948.67)**
		Balance Sheet Grand Total:				**1,181,606.81**	**1,181,606.81**	**(795,734.54)**
		Revenue /Expense Grand Total:				***289,781.53***	***176,012.00***	***(783,673.83)***