General Ledger Report Parameters

Report ID:					
Year:	2022	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: 2022 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	1190	10/05/2022		5,858.28	(5,858.28)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022	5,858.28		0.00
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	51,923.46		51,923.46
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		51,923.46	0.00
	FROM A/P CHECK PROCESS	10	AP	1192	10/13/2022		2,977.40	(2,977.40)
	TO CHECKING EP - TO CHECKING EP 10 13 2022	10	JE	977	10/13/2022	2,977.40		0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	47,790.57		47,790.57
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		47,790.57	0.00
	FROM A/P CHECK PROCESS	10	AP	1194	10/26/2022		52,892.35	(52,892.35)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 26 2022	10	JE	978	10/26/2022	52,892.35		0.00
		****		**Ending Balance - - - -**		**161,442.06**	**161,442.06**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,460,407.75**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022		5,858.28	2,454,549.47
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		51,923.46	2,402,626.01
	TO CHECKING EP - TO CHECKING EP 10 13 2022	10	JE	977	10/13/2022		2,977.40	2,399,648.61
262	DETAIL GR POSTING	10	GR	262	10/17/2022	23,162.71		2,422,811.32
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		47,790.57	2,375,020.75
	TO CHECKING AB 10 - TO CHECKING AB 10 10 26 2022	10	JE	978	10/26/2022		52,892.35	2,322,128.40
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 10 31 2022	10	JE	980	10/31/2022	246.57		2,322,374.97
263	DETAIL GR POSTING	10	GR	263	10/31/2022	31,272.02		2,353,646.99
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	1,597.49		2,355,244.48
	JUSTICES SEPT 2022 COURT FUNDS - ME JE 10 31 2022	10	JE	980	10/31/2022	4,346.00		2,359,590.48
	MVP GOLD PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022		402.43	2,359,188.05
	MVP HSA PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022		10,401.12	2,348,786.93
	TO PARK RESERVE PER RESOLUTION - ME JE 10 31 2022	10	JE	980	10/31/2022		100,000.00	2,248,786.93
	TO RECORD HANDBOOK & FSA FEES - ME JE 10 31 2022	10	JE	980	10/31/2022		449.64	2,248,337.29
	VILL BKPT LIBRARY REPAIRS - ME JE 10 31 2022	10	JE	980	10/31/2022	246.57		2,248,583.86
		****		**Ending Balance - - - -**		**60,871.36**	**272,695.25**	**2,248,583.86**
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 - - - -**				**463,344.79**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**							
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	233.29		463,578.08
	TO CAP PROJECT SEN ROOM ADD - ME JE 10 31 2022	10	JE	980	10/31/2022		79,602.92	383,975.16
		****		**Ending Balance - - - -**		**233.29**	**79,602.92**	**383,975.16**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**97,035.20**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	3.17		97,038.37
	TO CAP PRJECT SKATEK PARK - ME JE 10 31 2022	10	JE	980	10/31/2022		192,500.00	(95,461.63)
	TO PARK RESERVE PER RESOLUTION - ME JE 10 31 2022	10	JE	980	10/31/2022	100,000.00		4,538.37
		****		**Ending Balance - - - -**		**100,003.17**	**192,500.00**	**4,538.37**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,766.18**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	94.03		154,860.21
		****		**Ending Balance - - - -**		**94.03**	**0.00**	**154,860.21**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**22,615.67**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	13.74		22,629.41
		****		**Ending Balance - - - -**		**13.74**	**0.00**	**22,629.41**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**54,570.58**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	33.08		54,603.66
		****		**Ending Balance - - - -**		**33.08**	**0.00**	**54,603.66**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**375,480.32**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	228.27		375,708.59
		****		**Ending Balance - - - -**		**228.27**	**0.00**	**375,708.59**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,920.59**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	15.73		25,936.32
		****		**Ending Balance - - - -**		**15.73**	**0.00**	**25,936.32**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.0410	**DUE FROM STATE AND FEDERAL, OTHER**							
		****		**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 - - - -**				**2,453,903.00**
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3640	10/12/2022	37,000.00		2,490,903.00
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3642	10/12/2022	4,800.00		2,495,703.00
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3643	10/12/2022	15,300.00		2,511,003.00
		****		**Ending Balance - - - -**		**57,100.00**	**0.00**	**2,511,003.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,972,431.08**
	POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.400, A.8810.400, A.5132.400, A.1622.400, A.7110.400, A.1620.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	5,858.28		2,978,289.36
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	51,923.46		3,030,212.82
	POSTED FROM CHILD A.1620.400, A.8810.400, A.5132.400, A.1622.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	10	AP	1191	10/13/2022	2,977.40		3,033,190.22
	POSTED FROM CHILD A.1110.100, A.1220.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1010.100, A.1310.100 -- PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	47,790.57		3,080,980.79
	POSTED FROM CHILD A.5132.400, A.7620.401, A.1440.400, A.3510.400, A.7550.400, A.7110.400, A.1670.400, A.1620.400, A.1622.400, A.5132.400, A.7310.400, A.7550.400, A.1410.400, A.1110.400, A.7550.400, A.7620.401, A.1670.400, A.7310.400, A.5132.400, A.7310.400, A.7620.400, A.7620.400, A.7310.400, A.5132.400, A.1410.400, A.5132.400, A.5132.400, A.5132.400, A.8810.400, A.8810.400, A.5132.400, A.1680.400, A.7110.400, A.7110.400, A.7110.400, A.1620.400, A.1622.401, A.5010.400,	10	AP	1193	10/26/2022	50,399.35		3,131,380.14

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	A.1610.400, A.5132.400, A.7110.400, A.7550.400, A.8810.400, A.7110.400, A.7620.401, A.7310.400, A.1110.400, A.1680.400, A.7620.401, A.7110.400, A.1410.400, A.1622.400, A.1620.400, A.7310.400, A.7110.402, A.1610.400, A.7110.400, A.1662.400, A.1410.400, A.1660.400, A.1670.400, A.7140.400, A.1622.401, A.7550.400, A.7110.400, A.1622.400, A.1622.401, A.7140.400, A.7140.400, A.7310.400, A.1620.401, A.1622.401, A.1220.400, A.1310.400, A.1310.400, A.1622.400, A.5132.400, A.1620.400, A.1622.401, A.1440.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400 -- REFUSE PICK UP - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.9901.900, A.9060.800, A.9060.800, A.9901.900, A.1220.400, A.1010.400 -- TO CAP PROJECT SKATEPARK - ME JE 10 31 2022	10	JE	980	10/31/2022	283,356.11		3,414,736.25
		********		**Ending Balance - - - -**		**442,305.17**	**0.00**	**3,414,736.25**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**255,432.00**
	POSTED FROM BUDGET ADJ. 1156 - PER RESOLUTION 10 11 2022	10	CNTL	3635	10/12/2022		2,000.00	253,432.00
	POSTED FROM BUDGET ADJ. 1156 - PER RESOLUTION 10 11 2022	10	CNTL	3636	10/12/2022	2,000.00		255,432.00
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3639	10/12/2022	15,300.00		270,732.00
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3640	10/12/2022		37,000.00	233,732.00
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3641	10/12/2022	37,000.00		270,732.00
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3642	10/12/2022		4,800.00	265,932.00
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3643	10/12/2022		15,300.00	250,632.00
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3644	10/12/2022	4,800.00		255,432.00
		********		**Ending Balance - - - -**		**59,100.00**	**59,100.00**	**255,432.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1189	10/05/2022		5,858.28	(5,858.28)
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022	5,858.28		0.00
	BATCH VOUCHER POSTING	10	AP	1191	10/13/2022		2,977.40	(2,977.40)
	FROM A/P CHECK PROCESS	10	AP	1192	10/13/2022	2,977.40		0.00
	BATCH VOUCHER POSTING	10	AP	1193	10/26/2022		52,892.35	(52,892.35)
	FROM A/P CHECK PROCESS	10	AP	1194	10/26/2022	52,892.35		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**61,728.03**	**61,728.03**	**0.00**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**493.14**
221313	OFFICE OF THE STATE COMPTROLLER - SHARE OF 2022 SEPTE COURT FUNDS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	2,285.00		2,778.14
	CLARKSON SSHARE OF LIBRARY REPAIRS - ME JE 10 31 2022	10	JE	980	10/31/2022		246.57	2,531.57
	JUSTICES SEPT 2022 COURT FUNDS - ME JE 10 31 2022	10	JE	980	10/31/2022		4,346.00	(1,814.43)
	TO RECORD SEPT 2022 COURT FUNDS SHARE - ME JE 10 31 2022	10	JE	980	10/31/2022	2,061.00		246.57
	VILL BKPT LIBRARY REPAIRS - ME JE 10 31 2022	10	JE	980	10/31/2022		246.57	0.00
		****		**Ending Balance - - - -**		**4,346.00**	**4,839.14**	**0.00**
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 - - - -**				**(154,576.14)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(154,576.14)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(1,360,323.70)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,360,323.70)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(311,267.14)**
	TO PARK RESERVE PER RESOLUTION - ME JE 10 31 2022	10	JE	980	10/31/2022		100,000.00	(411,267.14)
		****		**Ending Balance - - - -**		**0.00**	**100,000.00**	**(411,267.14)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(54,503.65)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(54,503.65)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(22,587.83)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,587.83)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(375,019.27)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(375,019.27)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,888.77)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,888.77)**
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 - - - -**				**(947,486.64)**
	TO PARK RESERVE PER RESOLUTION - ME JE 10 31 2022	10	JE	980	10/31/2022	100,000.00		(847,486.64)
		********		**Ending Balance - - - -**		**100,000.00**	**0.00**	**(847,486.64)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,709,335.00)**
	POSTED FROM BUDGET ADJ. 1156 - PER RESOLUTION 10 11 2022	10	CNTL	3635	10/12/2022	2,000.00		(2,707,335.00)
	POSTED FROM BUDGET ADJ. 1156 - PER RESOLUTION 10 11 2022	10	CNTL	3636	10/12/2022		2,000.00	(2,709,335.00)
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3639	10/12/2022		15,300.00	(2,724,635.00)
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3641	10/12/2022		37,000.00	(2,761,635.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0960	**APPROPRIATIONS**							
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3644	10/12/2022		4,800.00	(2,766,435.00)
		********		**Ending Balance - - - -**		**2,000.00**	**59,100.00**	**(2,766,435.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,376,122.16)**
	POSTED FROM CHILD A.2026.000, A.2027.000, A.2001.000, A.2025.000, A.1255.000, A.2089.000, A.2540.000, A.2544.000, A.2770.000, A.2401.000, A.2001.000, A.2012.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2190.000, A.2001.000, A.2020.000, A.2001.000, A.2025.000 -- A2026 - 22866 - DETAIL GR POSTING	10	GR	262	10/17/2022		23,162.71	(3,399,284.87)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- FOOTBALL REFUND - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	208.00		(3,399,076.87)
	POSTED FROM CHILD A.2025.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2190.000, A.2192.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2192.000, A.2190.000, A.2001.000, A.2026.000, A.2300.000, A.2650.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2190.000 -- A2025 - 22899 - DETAIL GR POSTING	10	GR	263	10/31/2022		31,272.02	(3,430,348.89)
	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 - IINTEREST 10 31 2022	10	JE	981	10/31/2022		2,218.80	(3,432,567.69)
	POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF SEPT 2022 COURT FUNDS - ME JE 10 31 2022	10	JE	980	10/31/2022		2,061.00	(3,434,628.69)
		********		**Ending Balance - - - -**		**208.00**	**58,714.53**	**(3,434,628.69)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,588,267.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,588,267.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(39,419.99)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(39,419.99)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(26,644.08)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.1090	**INT & PENALTIES REAL PROP TAX**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,644.08)**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(1,645.63)**
5084	A1255 - 22870 - DETAIL GR POSTING	10	GR	262	10/17/2022		483.19	(2,128.82)
		********		**Ending Balance - - - -**		**0.00**	**483.19**	**(2,128.82)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(1,238.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,238.00)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(177,219.53)**
5083	A2001 - 22868 - DETAIL GR POSTING	10	GR	262	10/17/2022		1,679.00	(178,898.53)
5085	A2001 - 22871 - DETAIL GR POSTING	10	GR	262	10/17/2022		333.95	(179,232.48)
5086	A2001 - 22872 - DETAIL GR POSTING	10	GR	262	10/17/2022		347.00	(179,579.48)
5087	A2001 - 22873 - DETAIL GR POSTING	10	GR	262	10/17/2022		334.00	(179,913.48)
5088	A2001 - 22874 - DETAIL GR POSTING	10	GR	262	10/17/2022		1,222.00	(181,135.48)
5090	A2001 - 22878 - DETAIL GR POSTING	10	GR	262	10/17/2022		520.00	(181,655.48)
5092	A2001 - 22880 - DETAIL GR POSTING	10	GR	262	10/17/2022		46.00	(181,701.48)
5093	A2001 - 22881 - DETAIL GR POSTING	10	GR	262	10/17/2022		131.00	(181,832.48)
5095	A2001 - 22885 - DETAIL GR POSTING	10	GR	262	10/17/2022		165.75	(181,998.23)
5096	A2001 - 22886 - DETAIL GR POSTING	10	GR	262	10/17/2022		296.00	(182,294.23)
221340	STEIN - FOOTBALL REFUND - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	35.00		(182,259.23)
221280	DAVIS - REFUND ARTS & CARAFES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	40.00		(182,219.23)
221309	RADTKE - REFUND ARTS & CARAFES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	35.00		(182,184.23)
221314	STENSHORN - REFUND OUTLET TRIP - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	15.00		(182,169.23)
221296	MAXIM - REFUND VOLLEYBALL - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	35.00		(182,134.23)
221300	NAUERTH - SWIM REFUND - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	48.00		(182,086.23)
5098	A2001 - 22889 - DETAIL GR POSTING	10	GR	263	10/31/2022		159.00	(182,245.23)
5099	A2001 - 22890 - DETAIL GR POSTING	10	GR	263	10/31/2022		22.00	(182,267.23)
5100	A2001 - 22892 - DETAIL GR POSTING	10	GR	263	10/31/2022		262.00	(182,529.23)
5101	A2001 - 22893 - DETAIL GR POSTING	10	GR	263	10/31/2022		102.00	(182,631.23)

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**							
5103	A2001 - 22895 - DETAIL GR POSTING	10	GR	263	10/31/2022		462.00	(183,093.23)
5104	A2001 - 22898 - DETAIL GR POSTING	10	GR	263	10/31/2022		7,281.86	(190,375.09)
5106	A2001 - 22899 - DETAIL GR POSTING	10	GR	263	10/31/2022		75.00	(190,450.09)
5107	A2001 - 22900 - DETAIL GR POSTING	10	GR	263	10/31/2022		429.00	(190,879.09)
5108	A2001 - 22902 - DETAIL GR POSTING	10	GR	263	10/31/2022		61.00	(190,940.09)
5111	A2001 - 22906 - DETAIL GR POSTING	10	GR	263	10/31/2022		321.00	(191,261.09)
5115	A2001 - 22910 - DETAIL GR POSTING	10	GR	263	10/31/2022		810.00	(192,071.09)
		********		**Ending Balance - - - -**		**208.00**	**15,059.56**	**(192,071.09)**
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(270.00)**
5095	A2012 - 22885 - DETAIL GR POSTING	10	GR	262	10/17/2022		70.02	(340.02)
		********		**Ending Balance - - - -**		**0.00**	**70.02**	**(340.02)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(2,296.10)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,296.10)**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(570.00)**
5090	A2020 - 22878 - DETAIL GR POSTING	10	GR	262	10/17/2022		2,000.00	(2,570.00)
		********		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,570.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(12,540.00)**
5083	A2025 - 22868 - DETAIL GR POSTING	10	GR	262	10/17/2022		1,298.00	(13,838.00)
5085	A2025 - 22871 - DETAIL GR POSTING	10	GR	262	10/17/2022		120.00	(13,958.00)
5086	A2025 - 22872 - DETAIL GR POSTING	10	GR	262	10/17/2022		950.00	(14,908.00)
5092	A2025 - 22880 - DETAIL GR POSTING	10	GR	262	10/17/2022		40.00	(14,948.00)
5099	A2025 - 22890 - DETAIL GR POSTING	10	GR	263	10/31/2022		60.00	(15,008.00)
5103	A2025 - 22895 - DETAIL GR POSTING	10	GR	263	10/31/2022		1,735.00	(16,743.00)
5106	A2025 - 22899 - DETAIL GR POSTING	10	GR	263	10/31/2022		130.00	(16,873.00)
		********		**Ending Balance - - - -**		**0.00**	**4,333.00**	**(16,873.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(20,700.00)**
5081	A2026 - 22866 - DETAIL GR POSTING	10	GR	262	10/17/2022		2,400.00	(23,100.00)
5116	A2026 - 22911 - DETAIL GR POSTING	10	GR	263	10/31/2022		2,450.00	(25,550.00)
		********		**Ending Balance - - - -**		**0.00**	**4,850.00**	**(25,550.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(28,990.00)**

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.2027	**PARK FACILITY USE**							
262	A2027 - 22873 - DETAIL GR POSTING	10	GR	262	10/17/2022		200.00	(29,190.00)
5088	A2027 - 22874 - DETAIL GR POSTING	10	GR	262	10/17/2022		600.00	(29,790.00)
262	A2027 - 22886 - DETAIL GR POSTING	10	GR	262	10/17/2022		200.00	(29,990.00)
5098	A2027 - 22889 - DETAIL GR POSTING	10	GR	263	10/31/2022		400.00	(30,390.00)
263	A2027 - 22899 - DETAIL GR POSTING	10	GR	263	10/31/2022		200.00	(30,590.00)
263	A2027 - 22900 - DETAIL GR POSTING	10	GR	263	10/31/2022		200.00	(30,790.00)
5111	A2027 - 22906 - DETAIL GR POSTING	10	GR	263	10/31/2022		375.00	(31,165.00)
		****		**Ending Balance - - - -**		**0.00**	**2,175.00**	**(31,165.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(24,250.00)**
5084	A2089 - 22870 - DETAIL GR POSTING	10	GR	262	10/17/2022		6,000.00	(30,250.00)
		****		**Ending Balance - - - -**		**0.00**	**6,000.00**	**(30,250.00)**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**(2,061.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,061.00)**
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 - - - -**				**(23,700.00)**
5089	A2190 - 22877 - DETAIL GR POSTING	10	GR	262	10/17/2022		700.00	(24,400.00)
5097	A2190 - 22888 - DETAIL GR POSTING	10	GR	263	10/31/2022		1,400.00	(25,800.00)
263	A2190 - 22894 - DETAIL GR POSTING	10	GR	263	10/31/2022		700.00	(26,500.00)
263	A2190 - 22903 - DETAIL GR POSTING	10	GR	263	10/31/2022		700.00	(27,200.00)
263	A2190 - 22904 - DETAIL GR POSTING	10	GR	263	10/31/2022		700.00	(27,900.00)
263	A2190 - 22909 - DETAIL GR POSTING	10	GR	263	10/31/2022		700.00	(28,600.00)
		****		**Ending Balance - - - -**		**0.00**	**4,900.00**	**(28,600.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(36,145.00)**
5094	A2192 - 22882 - DETAIL GR POSTING	10	GR	262	10/17/2022		900.00	(37,045.00)
5097	A2192 - 22888 - DETAIL GR POSTING	10	GR	263	10/31/2022		1,150.00	(38,195.00)
5109	A2192 - 22903 - DETAIL GR POSTING	10	GR	263	10/31/2022		450.00	(38,645.00)
5110	A2192 - 22904 - DETAIL GR POSTING	10	GR	263	10/31/2022		500.00	(39,145.00)
5113	A2192 - 22908 - DETAIL GR POSTING	10	GR	263	10/31/2022		125.00	(39,270.00)
		****		**Ending Balance - - - -**		**0.00**	**3,125.00**	**(39,270.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**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 A	**GENERAL FUND**							
Type R	**Revenue**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
				Ending Balance - - - -				**0.00**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(1,979.10)**
5117	A2300 - 22912 - DETAIL GR POSTING	10	GR	263	10/31/2022		1,847.16	(3,826.26)
			********	**Ending Balance - - - -**		**0.00**	**1,847.16**	**(3,826.26)**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**(5,591.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,591.00)**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(155,685.64)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(155,685.64)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(17,138.42)**
5082	A2401 - 22867 - DETAIL GR POSTING	10	GR	262	10/17/2022		849.32	(17,987.74)
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		3.17	(17,990.91)
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		13.74	(18,004.65)
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		15.73	(18,020.38)
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		33.08	(18,053.46)
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		94.03	(18,147.49)
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		228.27	(18,375.76)
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		233.29	(18,609.05)
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		1,597.49	(20,206.54)
			********	**Ending Balance - - - -**		**0.00**	**3,068.12**	**(20,206.54)**
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 - - - -**				**(493.59)**
5084	A2540 - 22870 - DETAIL GR POSTING	10	GR	262	10/17/2022		14.98	(508.57)
		********		**Ending Balance - - - -**		**0.00**	**14.98**	**(508.57)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(11,097.00)**
5084	A2544 - 22870 - DETAIL GR POSTING	10	GR	262	10/17/2022		1,242.50	(12,339.50)
		********		**Ending Balance - - - -**		**0.00**	**1,242.50**	**(12,339.50)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(13,107.00)**
	TO RECORD SHARE OF SEPT 2022 COURT FUNDS - ME JE 10 31 2022	10	JE	980	10/31/2022		2,061.00	(15,168.00)
		********		**Ending Balance - - - -**		**0.00**	**2,061.00**	**(15,168.00)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
5118	A2650 - 22913 - DETAIL GR POSTING	10	GR	263	10/31/2022		7,465.00	(7,465.00)
		********		**Ending Balance - - - -**		**0.00**	**7,465.00**	**(7,465.00)**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(0.25)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.25)**
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 - - - -**				**(26,288.38)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,288.38)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(5,558.91)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,558.91)**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
5084	A2770 - 22870 - DETAIL GR POSTING	10	GR	262	10/17/2022		20.00	(20.00)
		********				**0.00**	**20.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 - - - -				**(20.00)**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**(79,866.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(79,866.00)**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(237,885.84)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(237,885.84)**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**(311,024.70)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(311,024.70)**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**(524,440.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(524,440.00)**
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 - - - -**				**28,928.73**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	1,450.15		30,378.88
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	1,450.15		31,829.03
		********		**Ending Balance - - - -**		**2,900.30**	**0.00**	**31,829.03**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**2,536.10**
	TO RECORD HANDBOOK FEES - ME JE 10 31 2022	10	JE	980	10/31/2022	28.00		2,564.10
		********		**Ending Balance - - - -**		**28.00**	**0.00**	**2,564.10**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**82,597.89**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	3,767.64		86,365.53

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.1110.100	**JUSTICES.PERSONAL SERVICE**							
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	4,126.67		90,492.20
		********		**Ending Balance - - - -**		**7,894.31**	**0.00**	**90,492.20**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**6,724.12**
221329	WILLIAMSON LAW BOOK COMPANY - CIVIL FILE FOLDERS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	158.75		6,882.87
221279	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	130.00		7,012.87
		********		**Ending Balance - - - -**		**288.75**	**0.00**	**7,012.87**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,742.40**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	1,037.12		21,779.52
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	1,037.12		22,816.64
		********		**Ending Balance - - - -**		**2,074.24**	**0.00**	**22,816.64**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**14,592.74**
221306	PAYCHEX OF NEW YORK LLC - PROCESS PR 19 & 20 - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	962.77		15,555.51
	TO RECORD FSA FEES - ME JE 10 31 2022	10	JE	980	10/31/2022	421.64		15,977.15
		********		**Ending Balance - - - -**		**1,384.41**	**0.00**	**15,977.15**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**81,804.46**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	4,124.18		85,928.64
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	4,124.18		90,052.82
		********		**Ending Balance - - - -**		**8,248.36**	**0.00**	**90,052.82**
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 - - - -**				**7,623.64**
221307	PRINTABLE SERVICES, LLC - 1099 FORMS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	176.00		7,799.64
221308	PRINTABLE SERVICES, LLC - AP CHECKS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	614.29		8,413.93
		********		**Ending Balance - - - -**		**790.29**	**0.00**	**8,413.93**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**13,050.00**

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 - - - -**		**0.00**	**0.00**	**13,050.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,944.20**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	1,052.62		31,996.82
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	1,052.62		33,049.44
		********		**Ending Balance - - - -**		**2,105.24**	**0.00**	**33,049.44**
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 - - - -**				**230.92**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**230.92**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**69,507.32**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	3,426.20		72,933.52
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	3,426.20		76,359.72
		********		**Ending Balance - - - -**		**6,852.40**	**0.00**	**76,359.72**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**4,682.59**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,682.59**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**55,210.93**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	2,798.22		58,009.15
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	2,798.22		60,807.37
		********		**Ending Balance - - - -**		**5,596.44**	**0.00**	**60,807.37**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**3,978.68**
221283	EDMUNDS-GOV-TECH, INC - ANNUAL CLERK PROGRAM - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	1,333.50		5,312.18
221344	WESTSIDE NEWS INC - LEGAL NOTICES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	139.17		5,451.35
221328	WESTSIDE NEWS INC - LEGAL SEN ROOM PUBLIC	10	AP	1193	10/26/2022	66.40		5,517.75

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1410.400	**CLERK.CONTRACTUAL**							
	HEARING - BATCH VOUCHER POSTING							
221291	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	5.02		5,522.77
		********		**Ending Balance - - - -**		**1,544.09**	**0.00**	**5,522.77**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**28,840.80**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	1,442.04		30,282.84
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	1,442.04		31,724.88
		********		**Ending Balance - - - -**		**2,884.08**	**0.00**	**31,724.88**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**61,318.67**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**61,318.67**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**18,341.10**
221317	STRABEL - FINAL ARCHITECTURE SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	480.00		18,821.10
221320	TERRACON CONSULTANTS, NY, INC - SOIL ANALYSIS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	1,070.00		19,891.10
		********		**Ending Balance - - - -**		**1,550.00**	**0.00**	**19,891.10**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**6,032.98**
221225	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	153.37		6,186.35
221276	CHASE CARD SERVICES - BATTERIES BLDGS GRDS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	6.49		6,192.84
221288	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	916.63		7,109.47
		********		**Ending Balance - - - -**		**1,076.49**	**0.00**	**7,109.47**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**941.11**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**941.11**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**47,205.96**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	2,437.91		49,643.87
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	2,276.92		51,920.79
		********		**Ending Balance - - - -**		**4,714.83**	**0.00**	**51,920.79**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**15,462.86**
221223	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	674.41		16,137.27
221226	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	10	AP	1191	10/13/2022	228.98		16,366.25
221310	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	198.97		16,565.22
221284	FRONTIER - PHONE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	41.49		16,606.71
221325	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	334.60		16,941.31
221318	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	181.72		17,123.03
221275	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	32.68		17,155.71
		********		**Ending Balance - - - -**		**1,692.85**	**0.00**	**17,155.71**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**8,133.34**
221305	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	81.95		8,215.29
		********		**Ending Balance - - - -**		**81.95**	**0.00**	**8,215.29**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,995.28**
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	153.18		2,148.46
		********		**Ending Balance - - - -**		**153.18**	**0.00**	**2,148.46**
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 - - - -**				**4,441.34**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**4,441.34**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**35,560.01**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	1,757.36		37,317.37
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	1,060.07		38,377.44
		********			**Ending Balance - - - -**	**2,817.43**	**0.00**	**38,377.44**
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 - - - -**			**34,961.81**
221224	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	11.49		34,973.30
221221	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	218.44		35,191.74
221227	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1191	10/13/2022	2,061.66		37,253.40
221301	NATIONAL BUSINESS FURNITURE LLC - CREDENZA - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	1,261.15		38,514.55
221310	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	623.32		39,137.87
221284	FRONTIER - INTERNET - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	190.15		39,328.02
221325	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	128.00		39,456.02
221318	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	403.55		39,859.57
		********			**Ending Balance - - - -**	**4,897.76**	**0.00**	**39,859.57**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**35,668.38**
221276	CHASE CARD SERVICES - CLEANING 42.64 PROJECT 1906.20 - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	1,948.84		37,617.22
221302	ONE STOP JANITORIAL & OFFICE SUPPLY INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	82.19		37,699.41
221305	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	103.17		37,802.58
221311	SAMONS - REIMBURSE ROPE BARRIERS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	199.18		38,001.76
221294	BILOHLAVEK-LAVENDER - SPARE KEYS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	15.75		38,017.51
		********			**Ending Balance - - - -**	**2,349.13**	**0.00**	**38,017.51**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**				**Beginning Balance - - - -**			**300.89**
221291	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	272.01		572.90

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**							
			********		**Ending Balance - - - -**	**272.01**	**0.00**	**572.90**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**				**Beginning Balance - - - -**			**1,174.24**
221290	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	93.93		1,268.17
			********		**Ending Balance - - - -**	**93.93**	**0.00**	**1,268.17**
A.1670.400	**CENTRAL PRINTING AND MAILING**				**Beginning Balance - - - -**			**14,589.11**
221324	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	56.01		14,645.12
221333	BROCKPORT CENTRAL SCHOOL - FALL SNAPSHOTS PRINTING - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	103.00		14,748.12
221291	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	934.84		15,682.96
			********		**Ending Balance - - - -**	**1,093.85**	**0.00**	**15,682.96**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**				**Beginning Balance - - - -**			**34,511.24**
221279	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	2,717.00		37,228.24
221271	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	150.00		37,378.24
			********		**Ending Balance - - - -**	**2,867.00**	**0.00**	**37,378.24**
A.1910.400	**UNALLOCATED INSURANCE**				**Beginning Balance - - - -**			**107,341.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**107,341.00**
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 - - - -**			**10,000.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**10,000.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**				**Beginning Balance - - - -**			**2,738.40**

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.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,738.40**
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 - - - -**				**14,515.20**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	725.76		15,240.96
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	725.76		15,966.72
		****		**Ending Balance - - - -**		**1,451.52**	**0.00**	**15,966.72**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,549.35**
221321	TOWN OF HAMLIN - DOG KENNEL 2ND HALF OF 2022 - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	1,625.00		4,174.35
		****		**Ending Balance - - - -**		**1,625.00**	**0.00**	**4,174.35**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**95,369.16**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	4,868.37		100,237.53
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	4,846.29		105,083.82
		****		**Ending Balance - - - -**		**9,714.66**	**0.00**	**105,083.82**
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 - - - -**				**4,520.40**
221276	CHASE CARD SERVICES - DMV SOFTWARE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	220.86		4,741.26
		****		**Ending Balance - - - -**		**220.86**	**0.00**	**4,741.26**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**32,074.85**
221221	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	416.05		32,490.90
221227	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1191	10/13/2022	532.99		33,023.89
221258	STOCKHAM LUMBER CO. INC. - BLDG REPAIR MATERIALS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	347.84		33,371.73
221265	TRIPLE O MECHANICAL - FURNACE CLEAN HIGHWAY	10	AP	1193	10/26/2022	912.50		34,284.23

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.5132.400	**GARAGE.CONTRACTUAL**							
	- BATCH VOUCHER POSTING							
221310	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	77.69		34,361.92
221230	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET GARAGE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	129.98		34,491.90
221343	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	100.62		34,592.52
221325	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	146.00		34,738.52
221336	FLOWER CITY COMMUNICATIONS - PROGRAMMING OF RADIO - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	180.00		34,918.52
221235	FLOWER CITY COMMUNICATIONS - RADIO REPEATER - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	1,115.00		36,033.52
221318	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	157.23		36,190.75
221276	CHASE CARD SERVICES - SUPPLIES GARAGE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	57.46		36,248.21
		****		**Ending Balance - - - -**		**4,173.36**	**0.00**	**36,248.21**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**17,786.59**
221222	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	1,362.42		19,149.01
		****		**Ending Balance - - - -**		**1,362.42**	**0.00**	**19,149.01**
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 - - - -**				**170,528.13**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	8,887.76		179,415.89
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	9,177.99		188,593.88
		****		**Ending Balance - - - -**		**18,065.75**	**0.00**	**188,593.88**
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 - - - -**				**15,386.34**
		****				**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.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**							
				Ending Balance - - - -				**15,386.34**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**59,464.91**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	5,461.71		64,926.62
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	2,797.30		67,723.92
		****		**Ending Balance - - - -**		**8,259.01**	**0.00**	**67,723.92**
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 - - - -**				**19,750.79**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,750.79**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**68,302.15**
221223	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	337.12		68,639.27
221221	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	2,363.51		71,002.78
221277	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	264.00		71,266.78
221276	CHASE CARD SERVICES - FIELDS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	646.41		71,913.19
221272	BATAVIA TURF, LLC - NIETOPSKI FIELD PROJECT - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	3,243.60		75,156.79
221273	BATAVIA TURF, LLC - NIETOPSKI FIELD PROJECT - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	5,768.00		80,924.79
221274	BATAVIA TURF, LLC - NIETOPSKI FIELD PROJECT - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	9,924.04		90,848.83
221323	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS PARK - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	130.00		90,978.83
221289	HOMETOWNE ENERGY COMPANY, INC. - PROPANE LODGE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	413.58		91,392.41
221282	DUBOIS - PUMP SEPTIC - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	300.00		91,692.41
221318	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	133.01		91,825.42
221297	MJD III EARTHWORK SYSTEMS, INC. - TOP SOIL NIETOPSKI PROJECT - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	665.00		92,490.42
		****		**Ending Balance - - - -**		**24,188.27**	**0.00**	**92,490.42**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**6,141.46**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7110.401	**PARK.EQUIPMENT REPAIRS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**6,141.46**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**9,721.53**
221286	GENUINE PARTS COMPANY - FUEL TREATMENT - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	181.93		9,903.46
			********	**Ending Balance - - - -**		**181.93**	**0.00**	**9,903.46**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**13,090.09**
221304	OTC BRANDS, INC - HALLOWEEN EVENET - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	332.13		13,422.22
221293	KIRBY'S FARM MARKET - PUMPKINS FOR EVENT - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	200.00		13,622.22
221303	OTC BRANDS, INC - TABLE COVERS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	52.98		13,675.20
			********	**Ending Balance - - - -**		**585.11**	**0.00**	**13,675.20**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,706.10**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,706.10**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**1,970.43**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,970.43**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**39,909.10**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	2,061.30		41,970.40
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	1,352.40		43,322.80
			********	**Ending Balance - - - -**		**3,413.70**	**0.00**	**43,322.80**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**45,468.47**
221338	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	619.50		46,087.97
221339	ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	66.50		46,154.47
221285	FULMORE - HOME ALONE INSTRUCTOR - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	224.00		46,378.47
221335	HERMANCE - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	860.00		47,238.47

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
221327	WESTSIDE NEWS INC - REC ASST AD - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	112.00		47,350.47
221278	CAPITAL ONE - SUMMER CAMP 143.31 YOUTH PROGRAMS 33.24 POOL 16.98 - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	193.53		47,544.00
221304	OTC BRANDS, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	337.89		47,881.89
		****		**Ending Balance - - - -**		**2,413.42**	**0.00**	**47,881.89**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,285.78**
221295	LUCAS - CERTIFY RACE COURSE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	485.00		2,770.78
221330	WISNOWSKI - HARVEST FEST 58.28 RIBBON CUTTING 61.75 - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	120.03		2,890.81
221327	WESTSIDE NEWS INC - HARVEST FEST AD - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	346.00		3,236.81
221322	TURNER - MUSICIAN RIBBON CUTTING - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	120.00		3,356.81
221276	CHASE CARD SERVICES - RIBBON CUTTING SUPPLIES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	205.20		3,562.01
		****		**Ending Balance - - - -**		**1,276.23**	**0.00**	**3,562.01**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**6,009.74**
221338	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	84.00		6,093.74
221339	ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	84.00		6,177.74
		****		**Ending Balance - - - -**		**168.00**	**0.00**	**6,177.74**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**6,844.67**
221319	SUDS PIZZA, INC. - EUCHER PIZZA - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	64.97		6,909.64
221278	CAPITAL ONE - EUCHRE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	96.36		7,006.00
221281	DEBAUN - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	60.00		7,066.00
221331	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	368.00		7,434.00
		****		**Ending Balance - - - -**		**589.33**	**0.00**	**7,434.00**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,740.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,740.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**							
			****	**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 - - - -**				**49,062.13**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	3,087.86		52,149.99
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	2,702.00		54,851.99
			****	**Ending Balance - - - -**		**5,789.86**	**0.00**	**54,851.99**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**11,409.99**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**11,409.99**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**27,059.12**
221221	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	321.47		27,380.59
221227	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1191	10/13/2022	153.77		27,534.36
221261	T.K. SERVICES - FOUNDATIONS CEMETERY - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	2,044.00		29,578.36
221264	TRIPLE O MECHANICAL - FURNACE CLEAN MUSEUM - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	228.00		29,806.36
221276	CHASE CARD SERVICES - LANDSCAPING - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	47.68		29,854.04
221318	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	95.31		29,949.35
			****	**Ending Balance - - - -**		**2,890.23**	**0.00**	**29,949.35**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**53,684.65**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	2,866.78		56,551.43
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	2,627.06		59,178.49
			****	**Ending Balance - - - -**		**5,493.84**	**0.00**	**59,178.49**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**12,555.64**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	670.48		13,226.12
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	614.40		13,840.52
		****		**Ending Balance - - - -**		**1,284.88**	**0.00**	**13,840.52**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**10,557.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,557.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**2,160.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,160.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**231.37**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**231.37**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**153,763.71**
	MVP GOLD PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022	402.43		154,166.14
	MVP HSA PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022	10,401.12		164,567.26
		****		**Ending Balance - - - -**		**10,803.55**	**0.00**	**164,567.26**
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 - - - -**				**5,312.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,312.50**
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 - - - -**				**1,117,586.49**
	TO CAP PROJECT SKATEPARK - ME JE 10 31 2022	10	JE	980	10/31/2022	192,500.00		1,310,086.49
	TO CAPITAL PROJECT SENIOR ROOM ADD - ME JE 10 31 2022	10	JE	980	10/31/2022	79,602.92		1,389,689.41
		****		**Ending Balance - - - -**		**272,102.92**	**0.00**	**1,389,689.41**

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Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	4,830.84		4,830.84
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		4,830.84	0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	4,825.78		4,825.78
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		4,825.78	0.00
	FROM A/P CHECK PROCESS	10	AP	1194	10/26/2022		14,158.71	(14,158.71)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 26 2022	10	JE	978	10/26/2022	14,158.71		0.00
		****		**Ending Balance - - - -**		**23,815.33**	**23,815.33**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,856,828.47**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		4,830.84	1,851,997.63
262	DETAIL GR POSTING	10	GR	262	10/17/2022	18,081.15		1,870,078.78
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		4,825.78	1,865,253.00
	TO CHECKING AB 10 - TO CHECKING AB 10 10 26 2022	10	JE	978	10/26/2022		14,158.71	1,851,094.29
	GARY DRIVE TO HIGHWAY PER RESOLUTION - ME JE 10 31 2022	10	JE	980	10/31/2022		222,323.00	1,628,771.29
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	1,337.79		1,630,109.08
	MVP HSA PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022		2,446.05	1,627,663.03
		****		**Ending Balance - - - -**		**19,418.94**	**248,584.38**	**1,627,663.03**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**40,103.22**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	24.36		40,127.58
		****		**Ending Balance - - - -**		**24.36**	**0.00**	**40,127.58**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**736,932.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**736,932.09**
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 - - - -**				**689,900.00**
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3645	10/12/2022	46,823.00		736,723.00
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3646	10/12/2022	175,500.00		912,223.00
		****		**Ending Balance - - - -**		**222,323.00**	**0.00**	**912,223.00**

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 A	**Asset**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**383,963.37**
	POSTED FROM CHILD B.3620.100, B.8020.100, B.7140.100, B.9035.800, B.9030.800, B.1420.100 -- PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	4,830.84		388,794.21
	POSTED FROM CHILD B.7410.100, B.3620.100, B.8020.100, B.7140.100, B.9030.800, B.9035.800, B.1420.100 -- PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	4,825.78		393,619.99
	POSTED FROM CHILD B.7140.400, B.3620.400, B.8020.400, B.3620.401, B.8020.400, B.3620.400, B.3620.400, B.8020.400, B.8010.400 -- BENCHES SHERRY LANE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	14,158.71		407,778.70
	POSTED FROM CHILD B.9060.800, B.9901.900 -- MVP HSA PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022	224,769.05		632,547.75
		****		**Ending Balance - - - -**		**248,584.38**	**0.00**	**632,547.75**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**408,727.00**
	POSTED FROM BUDGET ADJ. 1156 - PER RESOLUTION 10 11 2022	10	CNTL	3637	10/12/2022		5,700.00	403,027.00
	POSTED FROM BUDGET ADJ. 1156 - PER RESOLUTION 10 11 2022	10	CNTL	3638	10/12/2022	5,700.00		408,727.00
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3645	10/12/2022		46,823.00	361,904.00
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3646	10/12/2022		175,500.00	186,404.00
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3647	10/12/2022	222,323.00		408,727.00
		****		**Ending Balance - - - -**		**228,023.00**	**228,023.00**	**408,727.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1193	10/26/2022		14,158.71	(14,158.71)
	FROM A/P CHECK PROCESS	10	AP	1194	10/26/2022	14,158.71		0.00
		****		**Ending Balance - - - -**		**14,158.71**	**14,158.71**	**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 - - - -**				**(40,053.94)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(40,053.94)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,908,164.23)**

General Ledger Report

Fiscal Year: 2022 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 F	**Fund Balance**							
B.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,908,164.23)**
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 - - - -**				**(1,098,627.00)**
	POSTED FROM BUDGET ADJ. 1156 - PER RESOLUTION 10 11 2022	10	CNTL	3637	10/12/2022	5,700.00		(1,092,927.00)
	POSTED FROM BUDGET ADJ. 1156 - PER RESOLUTION 10 11 2022	10	CNTL	3638	10/12/2022		5,700.00	(1,098,627.00)
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3647	10/12/2022		222,323.00	(1,320,950.00)
			****	**Ending Balance - - - -**		**5,700.00**	**228,023.00**	**(1,320,950.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,069,608.98)**
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000, B.1589.000 -- B2590 - 22870 - DETAIL GR POSTING	10	GR	262	10/17/2022		18,081.15	(1,087,690.13)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		1,362.15	(1,089,052.28)
			****	**Ending Balance - - - -**		**0.00**	**19,443.30**	**(1,089,052.28)**
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(696,108.22)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(696,108.22)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(69,259.45)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(69,259.45)**
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 - - - -**				**(2,075.00)**
5084	B1589 - 22870 - DETAIL GR POSTING	10	GR	262	10/17/2022		1,050.00	(3,125.00)
			****	**Ending Balance - - - -**		**0.00**	**1,050.00**	**(3,125.00)**

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 R	**Revenue**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(4,075.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,075.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(19,141.30)**
5084	B2115 - 22870 - DETAIL GR POSTING	10	GR	262	10/17/2022		4,607.60	(23,748.90)
		********		**Ending Balance - - - -**		**0.00**	**4,607.60**	**(23,748.90)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3,010.26)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		24.36	(3,034.62)
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		1,337.79	(4,372.41)
		********		**Ending Balance - - - -**		**0.00**	**1,362.15**	**(4,372.41)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(105.00)**
5084	B2545 - 22870 - DETAIL GR POSTING	10	GR	262	10/17/2022		10.00	(115.00)
		********		**Ending Balance - - - -**		**0.00**	**10.00**	**(115.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(57,701.75)**
5084	B2590 - 22870 - DETAIL GR POSTING	10	GR	262	10/17/2022		12,413.55	(70,115.30)
		********		**Ending Balance - - - -**		**0.00**	**12,413.55**	**(70,115.30)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(37,463.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(37,463.00)**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(175,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(175,500.00)**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(3,170.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 R	**Revenue**							
B.2770	**MISCELLANEOUS REVENUES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,170.00)**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,046.20**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	552.31		11,598.51
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	552.31		12,150.82
		****		**Ending Balance - - - -**		**1,104.62**	**0.00**	**12,150.82**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**2,712.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,712.50**
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 - - - -**				**20,790.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,790.00**
B.1610.100	**BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**5,549.60**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,549.60**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**43,321.16**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	2,275.99		45,597.15

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.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**							
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	2,275.99		47,873.14
		********		**Ending Balance - - - -**		**4,551.98**	**0.00**	**47,873.14**
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 - - - -**				**8,320.34**
221316	STRABEL - COMMERCIAL PLAN REVIEWS/INSPECTIONS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	480.00		8,800.34
221291	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	16.99		8,817.33
221315	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	163.13		8,980.46
		********		**Ending Balance - - - -**		**660.12**	**0.00**	**8,980.46**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,053.04**
221292	INTERNATIONAL CODE COUNCIL, INC - FIRE INSPECTORS GUIDE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	274.50		1,327.54
		********		**Ending Balance - - - -**		**274.50**	**0.00**	**1,327.54**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**1,038.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,038.00**
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 - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**360.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**360.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**830.75**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	77.00		907.75
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	77.00		984.75
		********		**Ending Balance - - - -**		**154.00**	**0.00**	**984.75**
B.7140.400	**PLAYGROUNDS SWEDEN VILLAGE**			**Beginning Balance - - - -**				**5,454.00**
221287	GLOBAL EQUIPMENT COMPANY INC. - BENCHES	10	AP	1193	10/26/2022	2,061.99		7,515.99

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.7140.400	**PLAYGROUNDS SWEDEN VILLAGE**							
	SHERRY LANE - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**2,061.99**	**0.00**	**7,515.99**
B.7410.100	**LIBRARY BUILDING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**127.65**
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	51.06		178.71
		****		**Ending Balance - - - -**		**51.06**	**0.00**	**178.71**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**156,248.52**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**156,248.52**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**122.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**122.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**315.94**
221345	WESTSIDE NEWS INC - LEGAL ZBA - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	60.94		376.88
		****		**Ending Balance - - - -**		**60.94**	**0.00**	**376.88**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,539.86**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	1,616.75		32,156.61
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	1,561.00		33,717.61
		****		**Ending Balance - - - -**		**3,177.75**	**0.00**	**33,717.61**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**16,291.91**
221298	MRB GROUP INC - ENGINEERING SUPPORT PL BOARD - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	10,927.50		27,219.41
221326	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	63.67		27,283.08
221291	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	109.99		27,393.07
		****		**Ending Balance - - - -**		**11,101.16**	**0.00**	**27,393.07**
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 - - - -**				**12,342.07**

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 - - - -**		**0.00**	**0.00**	**12,342.07**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**15,177.24**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15,177.24**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**5,437.30**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	250.27		5,687.57
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	249.97		5,937.54
		********		**Ending Balance - - - -**		**500.24**	**0.00**	**5,937.54**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,271.65**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	58.52		1,330.17
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	58.45		1,388.62
		********		**Ending Balance - - - -**		**116.97**	**0.00**	**1,388.62**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,298.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,298.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**31.14**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**31.14**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**30,872.00**
	MVP HSA PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022	2,446.05		33,318.05
		********		**Ending Balance - - - -**		**2,446.05**	**0.00**	**33,318.05**
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 - - - -**				**11,412.50**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 E	**Expense**							
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,412.50**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
	GARY DRIVE TO HIGHWAY PER RESOLUTION - ME JE 10 31 2022	10	JE	980	10/31/2022	222,323.00		222,323.00
		********		**Ending Balance - - - -**		**222,323.00**	**0.00**	**222,323.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	3,521.42		3,521.42
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		3,521.42	0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	3,104.73		3,104.73
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		3,104.73	0.00
		********		**Ending Balance - - - -**		**6,626.15**	**6,626.15**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**79,243.18**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		3,521.42	75,721.76
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		3,104.73	72,617.03
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	59.09		72,676.12
	MVP HSA PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022		519.44	72,156.68
		********		**Ending Balance - - - -**		**59.09**	**7,145.59**	**72,156.68**
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 - - - -**				**199,972.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**199,972.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**134,509.92**
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.5147.100, DA.9030.800, DA.5140.100 -- PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	3,521.42		138,031.34
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.5147.100, DA.9030.800, DA.5140.100 -- PR 22 -	10	PR	268	10/25/2022	3,104.73		141,136.07

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**							
	PAYROLL # 22 10 27 2022 POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022	519.44		141,655.51
		********		**Ending Balance - - - -**		**7,145.59**	**0.00**	**141,655.51**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**12,010.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,010.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0690	**OVERPAYMENTS**			**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 - - - -**				**(24,654.37)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,654.37)**
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 - - - -**				**(211,982.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(211,982.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**								
Type F	**Fund Balance**								
DA.0980	**REVENUES**					**Beginning Balance - - - -**			**(189,098.73)**
	POSTED FROM CHILD DA.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022			59.09	(189,157.82)
		****				**Ending Balance - - - -**	**0.00**	**59.09**	**(189,157.82)**
Type R	**Revenue**								
DA.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(188,937.00)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(188,937.00)**
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 - - - -**			**(161.73)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022			59.09	(220.82)
		****				**Ending Balance - - - -**	**0.00**	**59.09**	**(220.82)**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**43,816.76**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	2,130.48		45,947.24
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	2,378.30		48,325.54
		********		**Ending Balance - - - -**		**4,508.78**	**0.00**	**48,325.54**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 E	**Expense**							
DA.5130.200	**MACHINERY.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,121.60**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	515.20		4,636.80
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	180.32		4,817.12
		********		**Ending Balance - - - -**		**695.52**	**0.00**	**4,817.12**
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 - - - -**				**39,296.56**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**39,296.56**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**26,594.01**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**26,594.01**
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**

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**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,945.92**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	644.00		5,589.92
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	347.76		5,937.68
			****	**Ending Balance - - - -**		**991.76**	**0.00**	**5,937.68**
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 - - - -**				**5,308.49**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	187.82		5,496.31
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	160.75		5,657.06
			****	**Ending Balance - - - -**		**348.57**	**0.00**	**5,657.06**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,241.57**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	43.92		1,285.49
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	37.60		1,323.09
			****	**Ending Balance - - - -**		**81.52**	**0.00**	**1,323.09**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**1,320.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,320.00**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**9.21**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**9.21**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**7,855.80**
	MVP HSA PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022	519.44		8,375.24
			****	**Ending Balance - - - -**		**519.44**	**0.00**	**8,375.24**
				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 13 2022	10	PR	267	10/12/2022	16,377.78		16,377.78
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		16,377.78	0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	18,359.69		18,359.69
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		18,359.69	0.00
	FROM A/P CHECK PROCESS	10	AP	1194	10/26/2022		19,291.55	(19,291.55)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 26 2022	10	JE	978	10/26/2022	19,291.55		0.00
		****		**Ending Balance - - - -**		**54,029.02**	**54,029.02**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**886,407.43**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		16,377.78	870,029.65
262	DETAIL GR POSTING	10	GR	262	10/17/2022	2,487.84		872,517.49
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		18,359.69	854,157.80
	TO CHECKING AB 10 - TO CHECKING AB 10 10 26 2022	10	JE	978	10/26/2022		19,291.55	834,866.25
263	DETAIL GR POSTING	10	GR	263	10/31/2022	73,889.91		908,756.16
	GARY DRIVE TO HIGHWAY PER RESOLUTION - ME JE 10 31 2022	10	JE	980	10/31/2022	222,323.00		1,131,079.16
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	922.87		1,132,002.03
	MVP GOLD PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022		222.76	1,131,779.27
	MVP HSA PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022		9,005.87	1,122,773.40
		****		**Ending Balance - - - -**		**299,623.62**	**63,257.65**	**1,122,773.40**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**416,523.28**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	253.20		416,776.48
		****		**Ending Balance - - - -**		**253.20**	**0.00**	**416,776.48**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	**Asset**							
DB.0480	**PREPAID EXPENSES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,396,000.00**
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3648	10/12/2022	222,323.00		1,618,323.00
		****		**Ending Balance - - - -**		**222,323.00**	**0.00**	**1,618,323.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,304,401.08**
	POSTED FROM CHILD DB.5110.100, DB.5148.100, DB.9030.800, DB.9035.800 -- PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	16,377.78		1,320,778.86
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	18,359.69		1,339,138.55
	POSTED FROM CHILD DB.5140.400, DB.5140.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5140.400, DB.9060.800, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5140.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5130.402, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5140.400, DB.5140.400, DB.5130.400, DB.5130.401, DB.5110.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5130.400 -- ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	19,291.55		1,358,430.10
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022	9,228.63		1,367,658.73
		****		**Ending Balance - - - -**		**63,257.65**	**0.00**	**1,367,658.73**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**91,100.00**
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3648	10/12/2022		222,323.00	(131,223.00)
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3649	10/12/2022	79,823.00		(51,400.00)
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3650	10/12/2022	142,500.00		91,100.00
		****		**Ending Balance - - - -**		**222,323.00**	**222,323.00**	**91,100.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1193	10/26/2022		19,291.55	(19,291.55)
	FROM A/P CHECK PROCESS	10	AP	1194	10/26/2022	19,291.55		0.00
		****				**19,291.55**	**19,291.55**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(416,011.90)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(416,011.90)**
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 - - - -**				**(915,800.82)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(915,800.82)**
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 - - - -**				**(1,487,100.00)**
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3649	10/12/2022		79,823.00	(1,566,923.00)
	POSTED FROM BUDGET ADJ. 1157 - PER RESOLUTION 10 11 2022	10	CNTL	3650	10/12/2022		142,500.00	(1,709,423.00)
		********		**Ending Balance - - - -**		**0.00**	**222,323.00**	**(1,709,423.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,269,827.88)**
	POSTED FROM CHILD DB.2300.000, DB.2590.000 -- DB2300 - 22879 - DETAIL GR POSTING	10	GR	262	10/17/2022		2,487.84	(1,272,315.72)
	POSTED FROM CHILD DB.2300.000, DB.2665.000, DB.2300.000, DB.2300.000 -- DB2300 - 22912 - DETAIL GR POSTING	10	GR	263	10/31/2022		73,889.91	(1,346,205.63)

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.0980	**REVENUES**							
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		1,176.07	(1,347,381.70)
	POSTED FROM CHILD DB.5031.000 -- GARY DRIVE TO HIGHWAY PER RESOLUTION - ME JE 10 31 2022	10	JE	980	10/31/2022		222,323.00	(1,569,704.70)
			****	**Ending Balance - - - -**		**0.00**	**299,876.82**	**(1,569,704.70)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(755,150.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(755,150.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(107,810.53)**
5091	DB2300 - 22879 - DETAIL GR POSTING	10	GR	262	10/17/2022		2,349.84	(110,160.37)
5105	DB2300 - 22898 - DETAIL GR POSTING	10	GR	263	10/31/2022		16,264.53	(126,424.90)
5112	DB2300 - 22907 - DETAIL GR POSTING	10	GR	263	10/31/2022		165.90	(126,590.80)
5117	DB2300 - 22912 - DETAIL GR POSTING	10	GR	263	10/31/2022		45,354.48	(171,945.28)
			****	**Ending Balance - - - -**		**0.00**	**64,134.75**	**(171,945.28)**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(189,799.22)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(189,799.22)**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(163,791.09)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(163,791.09)**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2,242.26)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		253.20	(2,495.46)
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		922.87	(3,418.33)
			****	**Ending Balance - - - -**		**0.00**	**1,176.07**	**(3,418.33)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(294.37)**
5084	DB2590 - 22870 - DETAIL GR POSTING	10	GR	262	10/17/2022		138.00	(432.37)
			****	**Ending Balance - - - -**		**0.00**	**138.00**	**(432.37)**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
5118	DB2665 - 22913 - DETAIL GR POSTING	10	GR	263	10/31/2022		12,105.00	(12,105.00)
			****	**Ending Balance - - - -**		**0.00**	**12,105.00**	**(12,105.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**(90.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(90.00)**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(2,748.33)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,748.33)**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**(47,902.08)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(47,902.08)**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
	GARY DRIVE TO HIGHWAY PER RESOLUTION - ME JE 10 31 2022	10	JE	980	10/31/2022		222,323.00	(222,323.00)
		********		**Ending Balance - - - -**		**0.00**	**222,323.00**	**(222,323.00)**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**164,457.17**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	10,067.74		174,524.91
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	14,167.33		188,692.24
		********		**Ending Balance - - - -**		**24,235.07**	**0.00**	**188,692.24**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**225,318.19**
221229	BARRE STONE PRODUCTS - ASPHALT BEADLE ROAD - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	3,381.55		228,699.74
221257	SHERWIN WILLIAMS CO. - PAINT HIGHWAY - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	187.07		228,886.81
221241	JC SMITH INC. - ROADWORK SIGNS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	326.74		229,213.55
221246	MIDLAND ASPHALT MATERIALS, INC. - SEALER - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	188.09		229,401.64
221337	IROQUOIS ROCK PRODUCTS INC - STONE ROAD WORK - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	296.10		229,697.74
		********		**Ending Balance - - - -**		**4,379.55**	**0.00**	**229,697.74**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,535.39**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20,535.39**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**207,392.36**

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.5112.200	**CHIPS PROJECT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**207,392.36**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**65,884.81**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**65,884.81**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**73,175.42**
221334	CONWAY BEAM TRUCK GROUP - BRAKES TRUCK 3 - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	132.20		73,307.62
221249	GENUINE PARTS COMPANY - CLEANER, BED LINER - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	107.38		73,415.00
221276	CHASE CARD SERVICES - CLEANING TRUCK - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	66.35		73,481.35
221252	NICHOLS SERVICE - COOLANT SYSTEM REPAIR - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	132.94		73,614.29
221251	DOLAN - ELECTRIC SUPPLIES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	409.19		74,023.48
221233	FLEETPRIDE, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	2,014.91		76,038.39
221234	FLEETPRIDE, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	308.98		76,347.37
221245	T.J. MARQUART & SON'S INC. - GREEN AND STROBE LIGHTS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	99.98		76,447.35
221244	LANDPRO EQUIPMENT CORP. - HUB SET TRUCK 18 - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	647.90		77,095.25
221263	CITIBANK (SOUTH DAKOTA) N.A. - LEAF SUCKER CHAIN - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	67.94		77,163.19
221262	THRU WAY SPRING - SEAT COVER, BRACKET, RACK - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	1,316.35		78,479.54
221254	REGIONAL INTERNATIONAL CORP - SHOCK ABSORBER TRUCK 25 - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	195.72		78,675.26
221253	PRO REBUILDERS INC. - STARTERS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	660.00		79,335.26
221260	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	909.56		80,244.82

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**							
221268	WHA ONE, LLC - TRUCK 7 PARTS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	485.93		80,730.75
221237	HEMLOCK REGAL SALES, LLC - VARIOUS PARTS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	368.39		81,099.14
221242	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	310.68		81,409.82
221267	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	190.87		81,600.69
		****		**Ending Balance - - - -**		**8,425.27**	**0.00**	**81,600.69**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**89,210.45**
221250	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	1,632.90		90,843.35
221259	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	1,218.31		92,061.66
		****		**Ending Balance - - - -**		**2,851.21**	**0.00**	**92,061.66**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,337.62**
221240	JBK DRIVEN INC. - SMALL TOOLS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	19.99		1,357.61
221255	RUNNING SUPPLY INC. - SMALL TOOLS - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	489.99		1,847.60
		****		**Ending Balance - - - -**		**509.98**	**0.00**	**1,847.60**
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 - - - -**				**3,004.25**
221228	ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	265.57		3,269.82
221332	ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	109.43		3,379.25
221247	MOORE - CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	375.00		3,754.25
221231	DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	115.09		3,869.34
221232	ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	242.99		4,112.33
221238	HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	290.79		4,403.12
221239	HINCHEY - HINCHEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	276.21		4,679.33
221248	MOSS - MOSS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	83.41		4,762.74
221256	SHADE - SHADE CLOTHING ALLOWANCE - BATCH	10	AP	1193	10/26/2022	375.00		5,137.74

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**							
	VOUCHER POSTING							
221342	SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	304.80		5,442.54
221269	WHITTEN - WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	291.16		5,733.70
221270	WILLIS - WILLIS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	346.09		6,079.79
		****		**Ending Balance - - - -**		**3,075.54**	**0.00**	**6,079.79**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**48,647.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**48,647.00**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**44,533.70**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**44,533.70**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**70,601.05**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**70,601.05**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**55,290.21**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**55,290.21**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,756.02**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	5,234.67		39,990.69
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	2,987.51		42,978.20
		****		**Ending Balance - - - -**		**8,222.18**	**0.00**	**42,978.20**
DB.9010.800	**STATE RETIREMENT**			**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.9010.800	**STATE RETIREMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**19,431.52**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	871.54		20,303.06
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	976.49		21,279.55
		********		**Ending Balance - - - -**		**1,848.03**	**0.00**	**21,279.55**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**4,544.43**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	203.83		4,748.26
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	228.36		4,976.62
		********		**Ending Balance - - - -**		**432.19**	**0.00**	**4,976.62**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**50,803.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**50,803.00**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**111.05**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**111.05**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**125,367.44**
221299	MVP SELECT CARE INC. - ADMIN FEE HSA - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	50.00		125,417.44
	MVP GOLD PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022	222.76		125,640.20
	MVP HSA PREMIUM - ME JE 10 31 2022	10	JE	980	10/31/2022	9,005.87		134,646.07
		********		**Ending Balance - - - -**		**9,278.63**	**0.00**	**134,646.07**
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**

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 HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**611,481.64**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	330.74		611,812.38
		********		**Ending Balance - - - -**		**330.74**	**0.00**	**611,812.38**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**533,829.22**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**533,829.22**
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.0626	**BOND ANTICIPATION NOTES PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(736,932.09)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(736,932.09)**
Type F	**Fund Balance**							
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**54,391.51**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**54,391.51**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

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Fund HA	**CAPITAL WATER PROJECT**							
Type F	**Fund Balance**							
HA.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**(462,770.28)**
	POSTED FROM CHILD HA.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		330.74	(463,101.02)
		********		**Ending Balance - - - -**		**0.00**	**330.74**	**(463,101.02)**
Type R	**Revenue**							
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(761.23)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		330.74	(1,091.97)
		********		**Ending Balance - - - -**		**0.00**	**330.74**	**(1,091.97)**
HA.4089	**OTHER GENERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**(462,009.05)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(462,009.05)**
HA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HA.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**3,429.85**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,429.85**
HA.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,686.33**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,686.33**
HA.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**39,158.92**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**39,158.92**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**486,554.12**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**486,554.12**
HA.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**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 E	**Expense**							
HA.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
	TO CHECKING AB 10 - TO CHECKING CAP ABSTRACT 10 2022	10	JE	979	10/27/2022	79,602.92		79,602.92
	FROM A/P CHECK PROCESS	10	AP	1196	10/28/2022		79,602.92	0.00
		********		**Ending Balance - - - -**		**79,602.92**	**79,602.92**	**0.00**
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING AB 10 - TO CHECKING CAP ABSTRACT 10 2022	10	JE	979	10/27/2022		79,602.92	(79,602.92)
	TO CAP PROJECT SEN ROOM ADD - ME JE 10 31 2022	10	JE	980	10/31/2022	79,602.92		0.00
		********		**Ending Balance - - - -**		**79,602.92**	**79,602.92**	**0.00**
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**897,586.49**
	POSTED FROM CHILD HB.1622.400, HB.1622.400, HB.1622.400, HB.1622.400, HB.1622.400 -- DRAW 7 SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	10	AP	1195	10/28/2022	79,602.92		977,189.41
		********		**Ending Balance - - - -**		**79,602.92**	**0.00**	**977,189.41**
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**
	BATCH VOUCHER POSTING	10	AP	1195	10/28/2022		79,602.92	(79,602.92)

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Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type L	**Liability**							
HB.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	10	AP	1196	10/28/2022	79,602.92		0.00
		****		**Ending Balance - - - -**		**79,602.92**	**79,602.92**	**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 - - - -**				**(897,586.49)**
	POSTED FROM CHILD HB.5031.000 -- TO CAP PROJECT SEN ROOM ADD - ME JE 10 31 2022	10	JE	980	10/31/2022		79,602.92	(977,189.41)
		****		**Ending Balance - - - -**		**0.00**	**79,602.92**	**(977,189.41)**
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 - - - -**				**(897,586.49)**
	TO CAP PROJECT SEN ROOM ADD - ME JE 10 31 2022	10	JE	980	10/31/2022		79,602.92	(977,189.41)
		****		**Ending Balance - - - -**		**0.00**	**79,602.92**	**(977,189.41)**
Type E	**Expense**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**897,586.49**
221351	PRO CARPET, INC. - 2ND PAY APP SR ROOM ADDITION FLOORING - BATCH VOUCHER POSTING	10	AP	1195	10/28/2022	23,237.86		920,824.35
221349	E PLUMBING & PIPING, INC. - DRAW 6 SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	10	AP	1195	10/28/2022	5,565.40		926,389.75
221347	BUILDING INNOVATION GROUP, INC - DRAW 7 SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	10	AP	1195	10/28/2022	28,930.00		955,319.75
221348	CONCORD ELECTRIC CORP - DRAW 7 SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	10	AP	1195	10/28/2022	12,680.66		968,000.41
221350	LEO J. ROTH CORPORATION - SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	10	AP	1195	10/28/2022	9,189.00		977,189.41
		****		**Ending Balance - - - -**		**79,602.92**	**0.00**	**977,189.41**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
HC.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HC.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
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**
	TO CHECKING AB 10 - TO CHECKING CAP ABSTRACT 10 2022	10	JE	979	10/27/2022	192,500.00		192,500.00
	FROM A/P CHECK PROCESS	10	AP	1196	10/28/2022		192,500.00	0.00
			********	**Ending Balance - - - -**		**192,500.00**	**192,500.00**	**0.00**
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING AB 10 - TO CHECKING CAP ABSTRACT 10 2022	10	JE	979	10/27/2022		192,500.00	(192,500.00)
	TO CAP PROJECT SKATEPARK - ME JE 10 31 2022	10	JE	980	10/31/2022	192,500.00		0.00
			********	**Ending Balance - - - -**		**192,500.00**	**192,500.00**	**0.00**
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**220,000.00**
	POSTED FROM CHILD HD.7110.400 -- DRAW 2 SKATEPARK CONSTRUCTION - BATCH VOUCHER POSTING	10	AP	1195	10/28/2022	192,500.00		412,500.00
			********	**Ending Balance - - - -**		**192,500.00**	**0.00**	**412,500.00**
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**
	BATCH VOUCHER POSTING	10	AP	1195	10/28/2022		192,500.00	(192,500.00)
	FROM A/P CHECK PROCESS	10	AP	1196	10/28/2022	192,500.00		0.00
			********	**Ending Balance - - - -**		**192,500.00**	**192,500.00**	**0.00**
Type F	**Fund Balance**							

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Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**298,467.32**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(220,000.00)**
	POSTED FROM CHILD HD.5031.000 -- TO CAP PROJECT SKATEPARK - ME JE 10 31 2022	10	JE	980	10/31/2022		192,500.00	(412,500.00)
		****		**Ending Balance - - - -**		**0.00**	**192,500.00**	**(412,500.00)**
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 - - - -**				**(220,000.00)**
	TO CAP PROJECT SKATEPARK - ME JE 10 31 2022	10	JE	980	10/31/2022		192,500.00	(412,500.00)
		****		**Ending Balance - - - -**		**0.00**	**192,500.00**	**(412,500.00)**
Type E	**Expense**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**220,000.00**
221346	SPOHN RANCH INC. - DRAW 2 SKATEPARK CONSTRUCTION - BATCH VOUCHER POSTING	10	AP	1195	10/28/2022	192,500.00		412,500.00
		****		**Ending Balance - - - -**		**192,500.00**	**0.00**	**412,500.00**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**
		****		**Ending 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 HD	**RESERVE FOR PARKS AND RECREATION**							
Type E	**Expense**							
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**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**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type F	**Fund Balance**							
HE.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**0.00**
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type L	Liability							
HG.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HG.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0980	REVENUES			Beginning Balance - - - -				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

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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.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**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 - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

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 R	Revenue							
HI.5031	INTERFUND TRANSFERS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HI.1310.200	FINANCE.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.1680.200	DATA PROCESSING			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type A	Asset							
HJ.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0522	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

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.0909	FUND BALANCE, UNRESERVED							
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HJ.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT							
Type A	Asset							
HL.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS			Beginning Balance - - - -				496,198.11
		****		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	

TOWN OF SWEDEN

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Fund HL	LIBRARY CAPITAL PROJECT							
Type F	Fund Balance							
HL.0980	REVENUES							
								0.00
Type R	Revenue							
HL.2401	INTEREST AND EARNINGS LIBRARY			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HR	HIGHWAY CAPITAL ROAD PROJECT							
Type A	Asset							
HR.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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							

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Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type F	**Fund Balance**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT							
Type E	Expense							
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING							
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HV	RESERVE FOR TOWN VEHICLES							
Type A	Asset							
HV.0200	CASH			Beginning Balance - - - -				0.00

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Fund HV	RESERVE FOR TOWN VEHICLES							
Type A	Asset							
HV.0200	CASH							
		****		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 - - - -				11,494,948.00

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Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**							
		****		Ending Balance - - - -		0.00	0.00	11,494,948.00
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			Beginning Balance - - - -				4,968,900.85
		****		Ending Balance - - - -		0.00	0.00	4,968,900.85
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 - - - -				(13,072,268.88)
		****		Ending Balance - - - -		0.00	0.00	(13,072,268.88)
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 - - - -				(3,687,899.00)
		****		Ending Balance - - - -		0.00	0.00	(3,687,899.00)
K.0158	**INVSTMT GENL FXD ASST - OTHER**			Beginning Balance - - - -				(1,444,638.74)
		****		Ending Balance - - - -		0.00	0.00	(1,444,638.74)

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 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 - - - -**				**20,198.55**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	16.41		20,214.96
		********		**Ending Balance - - - -**		**16.41**	**0.00**	**20,214.96**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**7,905.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,905.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,350.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,350.00**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,945.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,945.00**
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 - - - -**				**(16,609.43)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,609.43)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,850.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,850.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(7,939.12)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		16.41	(7,955.53)
		********		**Ending Balance - - - -**		**0.00**	**16.41**	**(7,955.53)**
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 - - - -**				**(7,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,900.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(39.12)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		16.41	(55.53)
		****		**Ending Balance - - - -**		**0.00**	**16.41**	**(55.53)**
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 - - - -**				**4,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,350.00**
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**

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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 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 - - - -**				**8,228.62**

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 - IINTEREST 10 31 2022	10	JE	981	10/31/2022	6.57		8,235.19
		****		**Ending Balance - - - -**		**6.57**	**0.00**	**8,235.19**
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 - - - -**				**5,942.15**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,942.15**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,013.98)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		6.57	(1,020.55)
		****		**Ending Balance - - - -**		**0.00**	**6.57**	**(1,020.55)**
Type R	**Revenue**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**

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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 SK1	**WALMART SIDEWALK DISTRICT**							
Type R	**Revenue**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.98)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		6.57	(20.55)
		****		**Ending Balance - - - -**		**0.00**	**6.57**	**(20.55)**
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	1190	10/05/2022		1,843.62	(1,843.62)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022	1,843.62		0.00
		****		**Ending Balance - - - -**		**1,843.62**	**1,843.62**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,491.81**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022		1,843.62	3,648.19
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	2.87		3,651.06
		****		**Ending Balance - - - -**		**2.87**	**1,843.62**	**3,651.06**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,250.00**

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**	**19,250.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**15,442.32**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	1,843.62		17,285.94
		********		**Ending Balance - - - -**		**1,843.62**	**0.00**	**17,285.94**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1189	10/05/2022		1,843.62	(1,843.62)
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022	1,843.62		0.00
		********		**Ending Balance - - - -**		**1,843.62**	**1,843.62**	**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 - - - -**				**(1,675.72)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,675.72)**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,500.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,258.41)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		2.87	(19,261.28)
		********		**Ending Balance - - - -**		**0.00**	**2.87**	**(19,261.28)**
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,245.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,245.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.41)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		2.87	(16.28)

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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 SL1	**SWEDEN HILLS LIGHTING**							
Type R	**Revenue**							
SL1.2401	**INTEREST AND EARNINGS**							
			****	**Ending Balance - - - -**		**0.00**	**2.87**	**(16.28)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**15,442.32**
221222	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	1,843.62		17,285.94
			****	**Ending Balance - - - -**		**1,843.62**	**0.00**	**17,285.94**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022		245.41	(245.41)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022	245.41		0.00
			****	**Ending Balance - - - -**		**245.41**	**245.41**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,503.08**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022		245.41	1,257.67
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	0.82		1,258.49
			****	**Ending Balance - - - -**		**0.82**	**245.41**	**1,258.49**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,675.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,675.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,061.75**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	245.41		2,307.16
			****	**Ending Balance - - - -**		**245.41**	**0.00**	**2,307.16**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1189	10/05/2022		245.41	(245.41)
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022	245.41		0.00
			****	**Ending Balance - - - -**		**245.41**	**245.41**	**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 - - - -**				**(886.66)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(886.66)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,775.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,775.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,678.17)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		0.82	(2,678.99)
		****		**Ending Balance - - - -**		**0.00**	**0.82**	**(2,678.99)**
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,675.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,675.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.17)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		0.82	(3.99)
		****		**Ending Balance - - - -**		**0.00**	**0.82**	**(3.99)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,061.75**
221222	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	245.41		2,307.16
		****		**Ending Balance - - - -**		**245.41**	**0.00**	**2,307.16**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022		233.12	(233.12)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022	233.12		0.00
		****		**Ending Balance - - - -**		**233.12**	**233.12**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,081.77**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022		233.12	1,848.65
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	1.23		1,849.88

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**1.23**	**233.12**	**1,849.88**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,975.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,975.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,798.82**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	233.12		2,031.94
		********		**Ending Balance - - - -**		**233.12**	**0.00**	**2,031.94**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**325.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**325.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1189	10/05/2022		233.12	(233.12)
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022	233.12		0.00
		********		**Ending Balance - - - -**		**233.12**	**233.12**	**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 - - - -**				**(1,901.72)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,901.72)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,978.87)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		1.23	(1,980.10)
		********		**Ending Balance - - - -**		**0.00**	**1.23**	**(1,980.10)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,975.00)**
		********				**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 - - - -				**(1,975.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.87)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		1.23	(5.10)
			****	**Ending Balance - - - -**		**0.00**	**1.23**	**(5.10)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,798.82**
221222	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	233.12		2,031.94
			****	**Ending Balance - - - -**		**233.12**	**0.00**	**2,031.94**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022		1,686.82	(1,686.82)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022	1,686.82		0.00
			****	**Ending Balance - - - -**		**1,686.82**	**1,686.82**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,373.17**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022		1,686.82	3,686.35
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	2.87		3,689.22
			****	**Ending Balance - - - -**		**2.87**	**1,686.82**	**3,689.22**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,780.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**17,780.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**14,311.15**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	1,686.82		15,997.97
			****	**Ending Balance - - - -**		**1,686.82**	**0.00**	**15,997.97**
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	1189	10/05/2022		1,686.82	(1,686.82)
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022	1,686.82		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 - - - -**		**1,686.82**	**1,686.82**	**0.00**
Type F	**Fund Balance**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,896.28)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,896.28)**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,788.04)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		2.87	(17,790.91)
		********		**Ending Balance - - - -**		**0.00**	**2.87**	**(17,790.91)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,775.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,775.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.04)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		2.87	(15.91)
		********		**Ending Balance - - - -**		**0.00**	**2.87**	**(15.91)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**14,311.15**
221222	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	1,686.82		15,997.97
		********		**Ending Balance - - - -**		**1,686.82**	**0.00**	**15,997.97**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022		981.60	(981.60)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022	981.60		0.00
		********		**Ending Balance - - - -**		**981.60**	**981.60**	**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 - - - -**				**2,527.18**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022		981.60	1,545.58
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	1.23		1,546.81
			****	**Ending Balance - - - -**		**1.23**	**981.60**	**1,546.81**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**10,100.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**10,100.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,247.00**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	981.60		9,228.60
			****	**Ending Balance - - - -**		**981.60**	**0.00**	**9,228.60**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1189	10/05/2022		981.60	(981.60)
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022	981.60		0.00
			****	**Ending Balance - - - -**		**981.60**	**981.60**	**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 - - - -**				**(667.60)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(667.60)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,200.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(10,200.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(10,106.58)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		1.23	(10,107.81)
			****	**Ending Balance - - - -**		**0.00**	**1.23**	**(10,107.81)**
Type R	**Revenue**							

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 - - - -**				**(10,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,100.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.58)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		1.23	(7.81)
		********		**Ending Balance - - - -**		**0.00**	**1.23**	**(7.81)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,247.00**
221222	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	981.60		9,228.60
		********		**Ending Balance - - - -**		**981.60**	**0.00**	**9,228.60**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022		201.48	(201.48)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022	201.48		0.00
		********		**Ending Balance - - - -**		**201.48**	**201.48**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,852.78**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022		201.48	1,651.30
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	1.23		1,652.53
		********		**Ending Balance - - - -**		**1.23**	**201.48**	**1,652.53**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,752.29**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	201.48		1,953.77
		********		**Ending Balance - - - -**		**201.48**	**0.00**	**1,953.77**
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	1189	10/05/2022		201.48	(201.48)

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 SL5	**FIELDSTONE ACRES**							
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022	201.48		0.00
		****		**Ending Balance - - - -**		**201.48**	**201.48**	**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 - - - -**				**(1,251.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,251.23)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,353.84)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		1.23	(2,355.07)
		****		**Ending Balance - - - -**		**0.00**	**1.23**	**(2,355.07)**
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 - - - -**				**(3.84)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		1.23	(5.07)
		****		**Ending Balance - - - -**		**0.00**	**1.23**	**(5.07)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,752.29**
221222	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	201.48		1,953.77
		****		**Ending Balance - - - -**		**201.48**	**0.00**	**1,953.77**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022		195.67	(195.67)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022	195.67		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**							
			****	**Ending Balance - - - -**		**195.67**	**195.67**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,012.80**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022		195.67	817.13
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	0.41		817.54
			****	**Ending Balance - - - -**		**0.41**	**195.67**	**817.54**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,632.75**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	195.67		1,828.42
			****	**Ending Balance - - - -**		**195.67**	**0.00**	**1,828.42**
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	1189	10/05/2022		195.67	(195.67)
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022	195.67		0.00
			****	**Ending Balance - - - -**		**195.67**	**195.67**	**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 - - - -**				**(643.49)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(643.49)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,002.06)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		0.41	(2,002.47)

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**	**0.41**	**(2,002.47)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.06)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		0.41	(2.47)
		********		**Ending Balance - - - -**		**0.00**	**0.41**	**(2.47)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,632.75**
221222	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	195.67		1,828.42
		********		**Ending Balance - - - -**		**195.67**	**0.00**	**1,828.42**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**706.65**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	0.41		707.06
		********		**Ending Balance - - - -**		**0.41**	**0.00**	**707.06**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**550.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**626.52**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**626.52**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(781.63)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(781.63)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(700.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(700.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(551.54)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		0.41	(551.95)
		****		**Ending Balance - - - -**		**0.00**	**0.41**	**(551.95)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(550.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(550.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.54)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		0.41	(1.95)
		****		**Ending Balance - - - -**		**0.00**	**0.41**	**(1.95)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**626.52**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**626.52**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022		195.67	(195.67)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022	195.67		0.00
		****		**Ending Balance - - - -**		**195.67**	**195.67**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,128.18**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022		195.67	932.51
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	0.41		932.92
		****		**Ending Balance - - - -**		**0.41**	**195.67**	**932.92**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,625.76**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	195.67		1,821.43
		****		**Ending Balance - - - -**		**195.67**	**0.00**	**1,821.43**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1189	10/05/2022		195.67	(195.67)
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022	195.67		0.00
		****		**Ending Balance - - - -**		**195.67**	**195.67**	**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 - - - -**				**(701.70)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(701.70)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,052.24)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		0.41	(2,052.65)
		****		**Ending Balance - - - -**		**0.00**	**0.41**	**(2,052.65)**
Type R	**Revenue**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.24)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		0.41	(2.65)
		****		**Ending Balance - - - -**		**0.00**	**0.41**	**(2.65)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,625.76**
221222	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	195.67		1,821.43
		****		**Ending Balance - - - -**		**195.67**	**0.00**	**1,821.43**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022		29.68	(29.68)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022	29.68		0.00
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	82.67		82.67
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		82.67	0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	82.67		82.67
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		82.67	0.00
		****		**Ending Balance - - - -**		**195.02**	**195.02**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,788.88**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022		29.68	3,759.20
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		82.67	3,676.53
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		82.67	3,593.86
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	2.87		3,596.73
		****		**Ending Balance - - - -**		**2.87**	**195.02**	**3,596.73**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,147.54**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	29.68		1,177.22
	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	82.67		1,259.89

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**							
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	82.67		1,342.56
		****		**Ending Balance - - - -**		**195.02**	**0.00**	**1,342.56**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**420.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**420.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1189	10/05/2022		29.68	(29.68)
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022	29.68		0.00
		****		**Ending Balance - - - -**		**29.68**	**29.68**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,579.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,579.31)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,770.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,770.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,357.11)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		2.87	(2,359.98)
		****		**Ending Balance - - - -**		**0.00**	**2.87**	**(2,359.98)**
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.11)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		2.87	(9.98)
		****		**Ending Balance - - - -**		**0.00**	**2.87**	**(9.98)**
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**830.75**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**							
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	77.00		907.75
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	77.00		984.75
		****		**Ending Balance - - - -**		**154.00**	**0.00**	**984.75**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**253.67**
221223	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	29.68		283.35
		****		**Ending Balance - - - -**		**29.68**	**0.00**	**283.35**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**51.13**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	4.59		55.72
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	4.59		60.31
		****		**Ending Balance - - - -**		**9.18**	**0.00**	**60.31**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**11.99**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	1.08		13.07
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	1.08		14.15
		****		**Ending Balance - - - -**		**2.16**	**0.00**	**14.15**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022		240.75	(240.75)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022	240.75		0.00
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	1,353.18		1,353.18
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		1,353.18	0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	590.87		590.87
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		590.87	0.00
	FROM A/P CHECK PROCESS	10	AP	1194	10/26/2022		12,401.54	(12,401.54)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 26 2022	10	JE	978	10/26/2022	12,401.54		0.00
		****		**Ending Balance - - - -**		**14,586.34**	**14,586.34**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**62,936.89**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022		240.75	62,696.14
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		1,353.18	61,342.96
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		590.87	60,752.09
	TO CHECKING AB 10 - TO CHECKING AB 10 10 26 2022	10	JE	978	10/26/2022		12,401.54	48,350.55
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	39.39		48,389.94
		****		**Ending Balance - - - -**		**39.39**	**14,586.34**	**48,389.94**

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.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**80,906.64**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	49.10		80,955.74
		********		**Ending Balance - - - -**		**49.10**	**0.00**	**80,955.74**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,000.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**10,291.74**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	240.75		10,532.49
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	1,353.18		11,885.67
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	590.87		12,476.54
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400 -- BATTERY SEWER - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	12,401.54		24,878.08
		********		**Ending Balance - - - -**		**14,586.34**	**0.00**	**24,878.08**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**26,100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**26,100.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	10	AP	1189	10/05/2022		240.75	(240.75)
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022	240.75		0.00
	BATCH VOUCHER POSTING	10	AP	1193	10/26/2022		12,401.54	(12,401.54)
	FROM A/P CHECK PROCESS	10	AP	1194	10/26/2022	12,401.54		0.00
		********		**Ending Balance - - - -**		**12,642.29**	**12,642.29**	**0.00**
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(80,807.31)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(80,807.31)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(54,316.80)**

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**	**(54,316.80)**
SS.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(45,100.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(45,100.00)**
SS.0980	**REVENUES**				**Beginning Balance - - - -**			**(19,011.16)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		88.49	(19,099.65)
		********			**Ending Balance - - - -**	**0.00**	**88.49**	**(19,099.65)**
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 - - - -**			**(600.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(600.00)**
SS.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(211.16)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		39.39	(250.55)
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		49.10	(299.65)
		********			**Ending Balance - - - -**	**0.00**	**88.49**	**(299.65)**
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 - - - -**			**340.82**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**340.82**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**7,163.69**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	1,265.16		8,428.85
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	551.10		8,979.95
		********			**Ending Balance - - - -**	**1,816.26**	**0.00**	**8,979.95**

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.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**2,277.98**
221223	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	240.75		2,518.73
221341	CUMMINS-WAGNER HOLDINGS INC - BATTERY SEWER - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	80.88		2,599.61
221266	UDIG NY, INC. - LATE SEWER MARK RESPONSE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	20.00		2,619.61
221243	KISTNER CONCRETE PRODUCTS INC - MANHOLE - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	3,550.66		6,170.27
221236	HANES SUPPLY, INC. - SEWER CAMERA - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	8,750.00		14,920.27
		****		**Ending Balance - - - -**		**12,642.29**	**0.00**	**14,920.27**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**412.74**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	71.34		484.08
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	32.23		516.31
		****		**Ending Balance - - - -**		**103.57**	**0.00**	**516.31**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**96.51**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	16.68		113.19
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	7.54		120.73
		****		**Ending Balance - - - -**		**24.22**	**0.00**	**120.73**
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 - - - -**				**27,300.11**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	22.15		27,322.26
		****		**Ending Balance - - - -**		**22.15**	**0.00**	**27,322.26**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,330.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,330.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,740.98**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,740.98**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**6,800.00**
		****				**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 A	**Asset**							
SS3.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**6,800.00**
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(22,678.07)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,678.07)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(20,130.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,130.00)**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,363.02)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		22.15	(13,385.17)
		********		**Ending Balance - - - -**		**0.00**	**22.15**	**(13,385.17)**
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,315.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,315.00)**
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(48.02)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		22.15	(70.17)
		********		**Ending Balance - - - -**		**0.00**	**22.15**	**(70.17)**
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 - - - -**				**3,176.59**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,176.59**

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**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**5,564.39**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,564.39**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022		56.94	(56.94)
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022	56.94		0.00
	FROM A/P CHECK PROCESS	10	AP	1194	10/26/2022		5,000.00	(5,000.00)
	TO CHECKING AB 10 - TO CHECKING AB 10 10 26 2022	10	JE	978	10/26/2022	5,000.00		0.00
		********		**Ending Balance - - - -**		**5,056.94**	**5,056.94**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**15,053.30**
	TO CHECKING EP - TO CHECKING EARLY PAYS 10 5 2022	10	JE	976	10/05/2022		56.94	14,996.36
	TO CHECKING AB 10 - TO CHECKING AB 10 10 26 2022	10	JE	978	10/26/2022		5,000.00	9,996.36
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	8.20		10,004.56

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**							
SS4.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**8.20**	**5,056.94**	**10,004.56**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**6,875.08**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	56.94		6,932.02
	POSTED FROM CHILD SS4.8120.400 -- SEWER CAMERA - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	5,000.00		11,932.02
		****		**Ending Balance - - - -**		**5,056.94**	**0.00**	**11,932.02**
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	1189	10/05/2022		56.94	(56.94)
	FROM A/P CHECK PROCESS	10	AP	1190	10/05/2022	56.94		0.00
	BATCH VOUCHER POSTING	10	AP	1193	10/26/2022		5,000.00	(5,000.00)
	FROM A/P CHECK PROCESS	10	AP	1194	10/26/2022	5,000.00		0.00
		****		**Ending Balance - - - -**		**5,056.94**	**5,056.94**	**0.00**
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,898.59)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,898.59)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(15,029.79)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		8.20	(15,037.99)
		****		**Ending Balance - - - -**		**0.00**	**8.20**	**(15,037.99)**
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(15,000.00)**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**							
				Ending Balance - - - -				**(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 - - - -**				**(29.79)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		8.20	(37.99)
		********		**Ending Balance - - - -**		**0.00**	**8.20**	**(37.99)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**6,875.08**
221223	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	10	AP	1189	10/05/2022	56.94		6,932.02
221236	HANES SUPPLY, INC. - SEWER CAMERA - BATCH VOUCHER POSTING	10	AP	1193	10/26/2022	5,000.00		11,932.02
		********		**Ending Balance - - - -**		**5,056.94**	**0.00**	**11,932.02**
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**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**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**							
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SW	**SWEDEN WATER DISTRICT**							
Type R	**Revenue**							
SW.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		****		**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**
				Beginning Balance - - - -				**58.49**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SW10	CLARKSON EAST AVENUE WATER							
Type A	Asset							
SW10.0201	CASH IN TIME DEPOSITS							
		****		Ending Balance - - - -		0.00	0.00	58.49
SW10.0510	ESTIMATED REVENUE			Beginning Balance - - - -				3,875.00
		****		Ending Balance - - - -		0.00	0.00	3,875.00
SW10.0522	EXPENDITURES			Beginning Balance - - - -				3,923.01
		****		Ending Balance - - - -		0.00	0.00	3,923.01
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 - - - -				(105.41)
		****		Ending Balance - - - -		0.00	0.00	(105.41)
SW10.0960	APPROPRIATIONS			Beginning Balance - - - -				(3,925.00)
		****		Ending Balance - - - -		0.00	0.00	(3,925.00)
SW10.0980	REVENUES			Beginning Balance - - - -				(3,876.09)
		****		Ending Balance - - - -		0.00	0.00	(3,876.09)
Type R	Revenue							
SW10.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				(3,875.00)
		****		Ending Balance - - - -		0.00	0.00	(3,875.00)
SW10.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				(1.09)
		****		Ending Balance - - - -		0.00	0.00	(1.09)
Type E	Expense							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SW10	**CLARKSON EAST AVENUE WATER**							
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 - - - -**				**342.01**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**342.01**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,127.43**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	7.38		9,134.81
		********		**Ending Balance - - - -**		**7.38**	**0.00**	**9,134.81**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,150.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,075.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,075.00**
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 - - - -**				**(36.49)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
SW11.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				**(36.49)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,150.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,165.94)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		7.38	(12,173.32)
		****		**Ending Balance - - - -**		**0.00**	**7.38**	**(12,173.32)**
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,150.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(15.94)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		7.38	(23.32)
		****		**Ending Balance - - - -**		**0.00**	**7.38**	**(23.32)**
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 - - - -**				**3,075.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,075.00**
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 - - - -**				**5,770.45**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	4.51		5,774.96
		****		**Ending Balance - - - -**		**4.51**	**0.00**	**5,774.96**

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**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,425.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,425.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,722.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,722.50**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
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 - - - -**				**(57.56)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(57.56)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,445.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,445.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,435.39)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		4.51	(8,439.90)
		****		**Ending Balance - - - -**		**0.00**	**4.51**	**(8,439.90)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,425.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,425.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(10.39)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		4.51	(14.90)
		****		**Ending Balance - - - -**		**0.00**	**4.51**	**(14.90)**
Type E	**Expense**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**

General Ledger Report

Fiscal Year: 2022 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 SW12	SWAMP/SALMON CREEK WATER DIST.							
Type E	Expense							
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER							
			****		Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER				Beginning Balance - - - -			2,722.50
			****		Ending Balance - - - -	0.00	0.00	2,722.50
SW12.9901.900	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER							
Type A	Asset							
SW13.0200	CASH				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			14.56
			****		Ending Balance - - - -	0.00	0.00	14.56
SW13.0510	ESTIMATED REVENUE				Beginning Balance - - - -			3,970.00
			****		Ending Balance - - - -	0.00	0.00	3,970.00
SW13.0522	EXPENDITURES				Beginning Balance - - - -			3,964.62
			****		Ending Balance - - - -	0.00	0.00	3,964.62
SW13.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability							
SW13.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
SW13.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			(9.18)
			****		Ending Balance - - - -	0.00	0.00	(9.18)
SW13.0960					Beginning Balance - - - -			(3,970.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SW13	**CLARENDON COUNTY LINE WATER**							
Type F	**Fund Balance**							
SW13.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,970.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
Type R	**Revenue**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,970.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
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 - - - -**				**3,964.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,964.62**
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 - - - -**				**73,283.31**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	59.91		73,343.22
		********		**Ending Balance - - - -**		**59.91**	**0.00**	**73,343.22**
SW14.0391	**DUE FROM OTHER FUNDS**			**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 SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0391	**DUE FROM OTHER FUNDS**							
				Ending Balance - - - -				**0.00**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**75,290.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**75,290.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**12,031.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,031.25**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(9,898.11)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,898.11)**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(75,290.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,290.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(75,416.45)**
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		59.91	(75,476.36)
		********		**Ending Balance - - - -**		**0.00**	**59.91**	**(75,476.36)**
Type R	**Revenue**							
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(75,290.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,290.00)**
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(126.45)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type R	**Revenue**							
SW14.2401	**INTEREST AND EARNINGS**							
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		59.91	(186.36)
		********		**Ending Balance - - - -**		**0.00**	**59.91**	**(186.36)**
SW14.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW14.9710.600	**BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**12,031.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,031.25**
SW14.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**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 SW15	**REED BERGEN WATER**							
Type A	**Asset**							
SW15.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0510	**ESTIMATED REVENUE**			**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 SW15	**REED BERGEN WATER**							
Type A	**Asset**							
SW15.0522	**EXPENDITURES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW15.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW15.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
SW15.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW15.8989.400	**OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							

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**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,891.11**
	GALLUP WATER INTEREST - ME JE 10 31 2022	10	JE	980	10/31/2022		6,860.00	31.11
		********		**Ending Balance - - - -**		**0.00**	**6,860.00**	**31.11**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**23,970.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**23,970.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**17,130.00**
	POSTED FROM CHILD SW8.9710.700 -- GALLUP WATER INTEREST - ME JE 10 31 2022	10	JE	980	10/31/2022	6,860.00		23,990.00
		********		**Ending Balance - - - -**		**6,860.00**	**0.00**	**23,990.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
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 - - - -**				**(42.50)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(42.50)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(23,990.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(23,990.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(23,978.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(23,978.61)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(23,965.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(23,965.00)**

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 - - - -**				**(13.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13.61)**
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 - - - -**				**7,130.00**
	GALLUP WATER INTEREST - ME JE 10 31 2022	10	JE	980	10/31/2022	6,860.00		13,990.00
		********		**Ending Balance - - - -**		**6,860.00**	**0.00**	**13,990.00**
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 - - - -**				**9,396.24**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	7.38		9,403.62
		********		**Ending Balance - - - -**		**7.38**	**0.00**	**9,403.62**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,722.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,722.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,361.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,361.00**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**(23.72)**

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**	**(23.72)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,722.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,722.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,733.52)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		7.38	(12,740.90)
		********		**Ending Balance - - - -**		**0.00**	**7.38**	**(12,740.90)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,717.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,717.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(16.52)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		7.38	(23.90)
		********		**Ending Balance - - - -**		**0.00**	**7.38**	**(23.90)**
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 - - - -**				**3,361.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,361.00**
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 - - - -**				**70,305.11**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	78,089.35		148,394.46
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		73,348.04	75,046.42
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	74,754.31		149,800.73
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		70,022.57	79,778.16
	6107 CHAPMAN LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022		175.00	79,603.16
	6108 DUTHOY LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022		175.00	79,428.16
	6109 CHRIST COMM 2 LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022		350.00	79,078.16
	6110 KUHN LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022		175.00	78,903.16
	6111 LEONARD LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022		175.00	78,728.16
	6112 STATE COMPT - ME JE 10 31 2022	10	JE	980	10/31/2022		225.00	78,503.16
	6113 MVP GOLD - ME JE 10 31 2022	10	JE	980	10/31/2022		2,400.30	76,102.86
	6114 MVP HSA - ME JE 10 31 2022	10	JE	980	10/31/2022		28,712.70	47,390.16
	6115 BLACK LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022		175.00	47,215.16
	6116 ROLLO LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022		175.00	47,040.16
	6117 AFLAC - ME JE 10 31 2022	10	JE	980	10/31/2022		605.98	46,434.18
	6118 NEW YORK LIFE - ME JE 10 31 2022	10	JE	980	10/31/2022		800.80	45,633.38
	6119 NEW YORK LIFE - ME JE 10 31 2022	10	JE	980	10/31/2022		18.60	45,614.78
	6120 UNITED WAY - ME JE 10 31 2022	10	JE	980	10/31/2022		24.00	45,590.78
	6121 DELUCIA LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022		175.00	45,415.78
	6122 KELLY LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022		175.00	45,240.78
	ALTIERI KUHN LODGE DEPOSIT - ME JE 10 31 2022	10	JE	980	10/31/2022	350.00		45,590.78
	BRUNETTE LODGE DEPOSIT - ME JE 10 31 2022	10	JE	980	10/31/2022	175.00		45,765.78
	BURKHARTZMEYER HOTY 2 LODGE DEPOSITS - ME JE 10 31 2022	10	JE	980	10/31/2022	350.00		46,115.78
	CLERK BINGO - ME JE 10 31 2022	10	JE	980	10/31/2022	225.00		46,340.78
	ELECTRONIC RETIREMENT - ME JE 10 31 2022	10	JE	980	10/31/2022		2,617.99	43,722.79
	FROM SAVINGS MVP HSA ND GOLD - ME JE 10 31 2022	10	JE	980	10/31/2022	22,997.67		66,720.46
	HEDGE BKPT GIRLS AKERS ADAMS 10/11 - ME JE 10 31 2022	10	JE	980	10/31/2022	700.00		67,420.46
	MARTIN 4TH QRTR HEALTH - ME JE 10 31 2022	10	JE	980	10/31/2022	637.63		68,058.09
	SALECKI DUPRE 2 LODGE DEPOSITS - ME JE 10 31 2022	10	JE	980	10/31/2022	350.00		68,408.09
	TAIF DENTAL 4TH QRTR - ME JE 10 31 2022	10	JE	980	10/31/2022	44.76		68,452.85
		****		**Ending Balance - - - -**		**178,673.72**	**180,525.98**	**68,452.85**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,421.71**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	2.10		168,423.81
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	5.14		168,428.95

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 A	**Asset**							
TA.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	34.98		168,463.93
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	58.80		168,522.73
		****		**Ending Balance - - - -**		**101.02**	**0.00**	**168,522.73**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	50,244.35		50,244.35
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		50,244.35	0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	47,707.49		47,707.49
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		47,707.49	0.00
		****		**Ending Balance - - - -**		**97,951.84**	**97,951.84**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(488.21)**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		302.99	(791.20)
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		302.99	(1,094.19)
	6117 AFLAC - ME JE 10 31 2022	10	JE	980	10/31/2022	605.98		(488.21)
		****		**Ending Balance - - - -**		**605.98**	**605.98**	**(488.21)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(287.25)**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		406.60	(693.85)
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		406.60	(1,100.45)
	6118 NEW YORK LIFE - ME JE 10 31 2022	10	JE	980	10/31/2022	800.80		(299.65)
	6119 NEW YORK LIFE - ME JE 10 31 2022	10	JE	980	10/31/2022	18.60		(281.05)
		****		**Ending Balance - - - -**		**819.40**	**813.20**	**(281.05)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	2,361.80		2,361.80
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		2,361.80	0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	2,343.31		2,343.31
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		2,343.31	0.00
		****		**Ending Balance - - - -**		**4,705.11**	**4,705.11**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(106.57)**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		1,313.18	(1,419.75)
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		1,304.81	(2,724.56)
	ELECTRONIC RETIREMENT - ME JE 10 31 2022	10	JE	980	10/31/2022	2,617.99		(106.57)
		****		**Ending Balance - - - -**		**2,617.99**	**2,617.99**	**(106.57)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		32.40	(32.40)
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		31.20	(63.60)

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 TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0019	**DISABILITY INSURANCE**							
		****		**Ending Balance - - - -**		**0.00**	**63.60**	**(63.60)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(8,482.62)**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		2,576.45	(11,059.07)
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		2,576.45	(13,635.52)
	6113 MVP GOLD - ME JE 10 31 2022	10	JE	980	10/31/2022	2,400.30		(11,235.22)
	6114 MVP HSA - ME JE 10 31 2022	10	JE	980	10/31/2022	28,712.70		17,477.48
	FROM SAVINGS MVP HSA AND GOLD - ME JE 10 31 2022	10	JE	980	10/31/2022		22,997.67	(5,520.19)
	MARTIN 4TH QRTR HEALTH - ME JE 10 31 2022	10	JE	980	10/31/2022		637.63	(6,157.82)
	TAIF DENTAL 4TH QRTR - ME JE 10 31 2022	10	JE	980	10/31/2022		44.76	(6,202.58)
		****		**Ending Balance - - - -**		**31,113.00**	**28,832.96**	**(6,202.58)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	2,782.42		2,782.42
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		2,782.42	0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	2,682.80		2,682.80
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		2,682.80	0.00
		****		**Ending Balance - - - -**		**5,465.22**	**5,465.22**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	5,949.69		5,949.69
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		5,949.69	0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	5,775.97		5,775.97
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		5,775.97	0.00
		****		**Ending Balance - - - -**		**11,725.66**	**11,725.66**	**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 - - - -**				**(14,286.14)**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		97.69	(14,383.83)
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		97.69	(14,481.52)
		****		**Ending Balance - - - -**		**0.00**	**195.38**	**(14,481.52)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	8,504.74		8,504.74

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.0026	**SOCIAL SECURITY TAX**							
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		4,252.34	4,252.40
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		4,252.40	0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	8,102.21		8,102.21
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		4,051.09	4,051.12
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		4,051.12	0.00
		****		**Ending Balance - - - -**		**16,606.95**	**16,606.95**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	1,989.05		1,989.05
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		994.51	994.54
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		994.54	0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	1,894.80		1,894.80
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		947.37	947.43
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		947.43	0.00
		****		**Ending Balance - - - -**		**3,883.85**	**3,883.85**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		12.00	(12.00)
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		12.00	(24.00)
	6120 UNITED WAY - ME JE 10 31 2022	10	JE	980	10/31/2022	24.00		0.00
		****		**Ending Balance - - - -**		**24.00**	**24.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022	1,515.99		1,515.99
	PR 21 - PAYROLL #21 10 13 2022	10	PR	267	10/12/2022		1,515.99	0.00
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022	1,515.99		1,515.99
	PR 22 - PAYROLL # 22 10 27 2022	10	PR	268	10/25/2022		1,515.99	0.00
		****		**Ending Balance - - - -**		**3,031.98**	**3,031.98**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,364.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,364.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(350.00)**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**(8,703.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,703.00)**
TA.0044	**MANTISI SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**WOLF SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0046	**BRANDON WOODS ESCROW**			**Beginning Balance - - - -**				**(22,692.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,692.00)**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
	6112 STATE COMPT - ME JE 10 31 2022	10	JE	980	10/31/2022	225.00		225.00
	CLERK BINGO - ME JE 10 31 2022	10	JE	980	10/31/2022		225.00	0.00
		********		**Ending Balance - - - -**		**225.00**	**225.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**(50.97)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(50.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,603.46)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		5.14	(8,608.60)
		********		**Ending Balance - - - -**		**0.00**	**5.14**	**(8,608.60)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(8,225.00)**
	6107 CHAPMAN LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022	175.00		(8,050.00)
	6108 DUTHOY LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022	175.00		(7,875.00)
	6109 CHRIST COMM 2 LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022	350.00		(7,525.00)
	6110 KUHN LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022	175.00		(7,350.00)
	6111 LEONARD LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022	175.00		(7,175.00)
	6115 BLACK LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022	175.00		(7,000.00)
	6116 ROLL LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022	175.00		(6,825.00)
	6121 DELUCIA LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022	175.00		(6,650.00)
	6122 KELLY LODGE RELEASE - ME JE 10 31 2022	10	JE	980	10/31/2022	175.00		(6,475.00)
	ALTIERI KUHN LODGE DEPOSIT - ME JE 10 31 2022	10	JE	980	10/31/2022		350.00	(6,825.00)
	BRUNETTE LODGE DEPOSIT - ME JE 10 31 2022	10	JE	980	10/31/2022		175.00	(7,000.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	BURKHARZMEYER HOYT LODGE DEPOSITS - ME JE 10 31 2022	10	JE	980	10/31/2022		350.00	(7,350.00)
	HEDGE PKPT GIRLS AKERS ADAMS - ME JE 10 31 2022	10	JE	980	10/31/2022		700.00	(8,050.00)
	SALECKI DUPRE LODGE DEPSITS - ME JE 10 31 2022	10	JE	980	10/31/2022		350.00	(8,400.00)
		****		**Ending Balance - - - -**		**1,750.00**	**1,925.00**	**(8,400.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,552.18)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		2.10	(3,554.28)
		****		**Ending Balance - - - -**		**0.00**	**2.10**	**(3,554.28)**
TA.0090	**DONATIONS TO SWEDEN SKATEPARK**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(98,095.66)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		58.80	(98,154.46)
		****		**Ending Balance - - - -**		**0.00**	**58.80**	**(98,154.46)**
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 - - - -**				**(58,170.41)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		34.98	(58,205.39)
		****		**Ending Balance - - - -**		**0.00**	**34.98**	**(58,205.39)**
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 - - - -**				**577,218.15**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022	346.14		577,564.29
		****		**Ending Balance - - - -**		**346.14**	**0.00**	**577,564.29**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(577,218.15)**
	INTEREST - IINTEREST 10 31 2022	10	JE	981	10/31/2022		346.14	(577,564.29)
		****		**Ending Balance - - - -**		**0.00**	**346.14**	**(577,564.29)**
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**							
Type L	**Liability**							
V.0630	**DUE TO OTHER FUNDS**							
				Ending Balance - - - -				**0.00**
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**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
V.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.5031	**INTERFUND TRANSFER IN**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**3,862,346.75**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	**Asset**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,862,346.75**
Type L	**Liability**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(3,792,036.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,792,036.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(70,310.75)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(70,310.75)**
		Balance Sheet Grand Total:				**4,236,341.83**	**4,236,341.83**	**0.00**
		Revenue /Expense Grand Total:				***1,065,885.40***	***650,762.75***	***(756,119.56)***