

General Ledger Report Parameters

Report ID:

Year:	2019	Include Period 13:	No	
Period:	9	To:	9	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
A.0200	CASH						0.00
							Beginning Balance - - - -
	FROM A/P CHECK PROCESS	9 AP	734	09/04/2019		13,555.40	(13,555.40)
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186	09/04/2019	50,043.33		36,487.93
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186	09/04/2019		50,043.33	(13,555.40)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620	09/04/2019	13,555.40		0.00
	FROM A/P CHECK PROCESS	9 AP	740	09/17/2019		3,489.80	(3,489.80)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 17 2019	9 JE	624	09/17/2019	3,489.80		0.00
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187	09/18/2019	48,073.33		48,073.33
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187	09/18/2019		48,073.33	0.00
	FROM A/P CHECK PROCESS	9 AP	742	09/25/2019		41,064.98	(41,064.98)
	TO CHECKING AB 9 - TO CHECKING AB 9 09 25 2019	9 JE	625	09/25/2019	41,064.98		0.00
	EXCELLUS DENTAL - ME JOURNAL ENTRIES 9/30/2019	9 JE	626	09/30/2019		3,346.30	(3,346.30)
	FSA AND HANDBOOK FEES - ME JOURNAL ENTRIES 9/30/2019	9 JE	626	09/30/2019		432.50	(3,778.80)
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626	09/30/2019		84.93	(3,863.73)
	MVP GOLD - ME JOURNAL ENTRIES 9/30/2019	9 JE	626	09/30/2019		643.36	(4,507.09)
	MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626	09/30/2019		8,879.50	(13,386.59)
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626	09/30/2019	3,346.30		(10,040.29)
	TO CHECKING FSA HANDBOOK FEES - ME JOURNAL ENTRIES 9/30/2019	9 JE	626	09/30/2019	432.50		(9,607.79)
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 9/30/2019	9 JE	626	09/30/2019	84.93		(9,522.86)
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 9/30/2019	9 JE	626	09/30/2019	643.36		(8,879.50)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626	09/30/2019	8,879.50		0.00

					169,613.43	169,613.43	0.00
							Ending Balance - - - -
A.0201	CASH IN TIME DEPOSITS						2,192,763.60
							Beginning Balance - - - -
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186	09/04/2019		50,043.33	2,142,720.27
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620	09/04/2019		13,555.40	2,129,164.87
3695	DETAIL GR POSTING	9 GR	184	09/13/2019	48,732.38		2,177,897.25
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 17 2019	9 JE	624	09/17/2019		3,489.80	2,174,407.45
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187	09/18/2019		48,073.33	2,126,334.12
	TO CHECKING AB 9 - TO CHECKING AB 9 09 25 2019	9 JE	625	09/25/2019		41,064.98	2,085,269.14
3714	DETAIL GR POSTING	9 GR	185	09/30/2019	15,768.65		2,101,037.79
	INTEREST - IINTEREST 9/30/2019	9 JE	627	09/30/2019	332.81		2,101,370.60
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES	9 JE	626	09/30/2019		3,346.30	2,098,024.30

TOWN OF SWEDEN

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Fiscal Year: 2019 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.0201	CASH IN TIME DEPOSITS					
	9/30/2019					
	TO CHECKING FSA HANDBOOK FEES - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		432.50	2,097,591.80
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		84.93	2,097,506.87
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		643.36	2,096,863.51
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		8,879.50	2,087,984.01
	TOWN JUSTICES AUGUST COURT FUNDS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	7,491.00		2,095,475.01
		****	Ending Balance - - - -	72,324.84	169,613.43	2,095,475.01
			Beginning Balance - - - -			710.00
A.0210	PETTY CASH					
		****	Ending Balance - - - -	0.00	0.00	710.00
			Beginning Balance - - - -			219,032.50
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	32.67		219,065.17
		****	Ending Balance - - - -	32.67	0.00	219,065.17
			Beginning Balance - - - -			113,418.75
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	16.92		113,435.67
		****	Ending Balance - - - -	16.92	0.00	113,435.67
			Beginning Balance - - - -			35,143.96
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	5.25		35,149.21
		****	Ending Balance - - - -	5.25	0.00	35,149.21
			Beginning Balance - - - -			44,211.68
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	6.59		44,218.27
		****	Ending Balance - - - -	6.59	0.00	44,218.27
			Beginning Balance - - - -			88,451.98
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	13.19		88,465.17
		****	Ending Balance - - - -	13.19	0.00	88,465.17
			Beginning Balance - - - -			25,653.00
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	3.82		25,656.82

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Fiscal Year: 2019 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
		****	Ending Balance ----	3.82	0.00	25,656.82
			Beginning Balance ----			2,469,033.00
A.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,469,033.00
			Beginning Balance ----			2,241,054.45
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.7020.100, A.1110.100, A.1220.100, A.9030.800, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1310.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.8810.100, A.5010.100, A.7310.100, A.1010.100, A.7110.100 -- PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	50,043.33		2,291,097.78
	POSTED FROM CHILD A.7110.400, A.5182.400 -- WATER BILL SPLASH PAD - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	13,555.40		2,304,653.18
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.1620.400, A.8810.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	739 09/17/2019	3,489.80		2,308,142.98
	POSTED FROM CHILD A.7020.100, A.1110.100, A.1220.100, A.9030.800, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1310.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.8810.100, A.5010.100, A.7310.100, A.1010.100, A.7110.100 -- PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	48,073.33		2,356,216.31
	POSTED FROM CHILD A.7620.400, A.7620.400, A.7310.400, A.7620.400, A.7620.401, A.7310.400, A.1420.400, A.1110.400, A.7110.400, A.5010.400, A.7110.400, A.7020.400, A.1310.400, A.8810.400, A.5132.400, A.8810.400, A.3510.400, A.8810.400, A.3510.400, A.5132.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.5010.400, A.3510.400, A.1680.400, A.7140.400, A.7110.401, A.1330.400, A.1355.400, A.7620.401, A.7310.400, A.7110.400, A.1610.400, A.1620.401, A.1622.401, A.7110.400, A.7110.400, A.7110.400, A.7110.400, A.1680.400, A.1670.400, A.7550.400, A.1622.400, A.1670.400, A.7110.400, A.1620.400, A.1622.400, A.1110.400, A.3510.400, A.5132.400, A.1622.401, A.1110.400, A.1410.400, A.1660.400, A.1662.400, A.1220.400, A.3510.400, A.7620.400, A.7310.400, A.5132.400, A.7140.400, A.1622.401, A.1620.401, A.1220.400, A.1670.400, A.7110.400, A.7110.400, A.8510.400, A.1622.401, A.1440.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.1610.400, A.1670.400, A.7620.400, A.7140.400,	9 AP	741 09/25/2019	36,127.04		2,392,343.35

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0522	EXPENDITURES					
	A.7310.400, A.7140.400, A.7310.400, A.1622.401, A.7020.400, A.1330.400, A.7140.400, A.7020.400, A.1220.400, A.7310.400, A.7620.401, A.7620.401, A.7310.400, A.7310.400 -- DANCE INSTRUCTOR - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1220.400, A.9060.800, A.9055.800, A.9060.800, A.1010.400, A.9060.800 -- FSA FEES - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	13,386.59		2,405,729.94
		****	Ending Balance ----	164,675.49	0.00	2,405,729.94
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			258,000.00
		****	Ending Balance ----	0.00	0.00	258,000.00
A.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	733 09/04/2019		13,555.40	(13,555.40)
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019	13,555.40		0.00
	BATCH VOUCHER POSTING	9 AP	739 09/17/2019		3,489.80	(3,489.80)
	FROM A/P CHECK PROCESS	9 AP	740 09/17/2019	3,489.80		0.00
	BATCH VOUCHER POSTING	9 AP	741 09/25/2019		41,064.98	(41,064.98)
	FROM A/P CHECK PROCESS	9 AP	742 09/25/2019	41,064.98		0.00
		****	Ending Balance ----	58,110.18	58,110.18	0.00
A.0690	OVERPAYMENTS		Beginning Balance ----			(7,006.00)
191306	OFFICE OF THE STATE COMPTROLLER - SHARE OF JULY 2019 COURT FUNDS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	4,571.00		(2,435.00)
	SHARE OF JULY COURT FUNDS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	2,435.00		0.00
	TOWN JUSTICES AUGUST COURT FUNDS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		7,491.00	(7,491.00)
		****	Ending Balance ----	7,006.00	7,491.00	(7,491.00)
A.0814	WORKERS COMP RESERVE		Beginning Balance ----			(116,573.25)
		****	Ending Balance ----	0.00	0.00	(116,573.25)
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance ----			(44,022.10)
		****	Ending Balance ----	0.00	0.00	(44,022.10)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			(217,648.15)
		****	Ending Balance ----	0.00	0.00	(217,648.15)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - - -			(35,099.44)
		****	Ending Balance - - - -	0.00	0.00	(35,099.44)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance - - - -			(455,623.48)
		****	Ending Balance - - - -	0.00	0.00	(455,623.48)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			(25,343.86)
		****	Ending Balance - - - -	0.00	0.00	(25,343.86)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,462,254.71)
		****	Ending Balance - - - -	0.00	0.00	(1,462,254.71)
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,727,033.00)
		****	Ending Balance - - - -	0.00	0.00	(2,727,033.00)
A.0980	REVENUES		Beginning Balance - - - -			(2,272,190.07)
	POSTED FROM CHILD A.1090.000, A.2025.000, A.2401.000, A.2001.000, A.2025.000, A.2027.000, A.2090.000, A.2001.000, A.2026.000, A.2012.000, A.2001.000, A.2001.000, A.2192.000, A.2190.000, A.2027.000, A.2001.000, A.2027.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2190.000, A.2001.000, A.2001.000 -- A1090 - 21034 - DETAIL GR POSTING	9 GR	184 09/13/2019		48,732.38	(2,320,922.45)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000 -- PHOTOGRAPHY CLASS REFUND - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	366.94		(2,320,555.51)
	POSTED FROM CHILD A.2090.000, A.2090.000, A.2410.000, A.2192.000, A.2192.000, A.2268.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2025.000, A.2300.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2300.000, A.2001.000, A.2190.000, A.2001.000, A.2192.000, A.2001.000, A.2025.000 -- A2090 - 21057 - DETAIL GR POSTING	9 GR	185 09/30/2019		15,768.65	(2,336,324.16)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		411.25	(2,336,735.41)
	POSTED FROM CHILD A.2610.000 -- SHARE OF JULY	9 JE	626 09/30/2019		2,435.00	(2,339,170.41)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.0980	REVENUES					
	COURT FUNDS - ME JOURNAL ENTRIES 9/30/2019					
		****	Ending Balance ----	366.94	67,347.28	(2,339,170.41)
A.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,598,970.00)
		****	Ending Balance ----	0.00	0.00	(1,598,970.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance ----			(24,571.67)
		****	Ending Balance ----	0.00	0.00	(24,571.67)
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance ----			0.00
3695	A1090 - 21034 - DETAIL GR POSTING	9 GR	184 09/13/2019		31,483.29	(31,483.29)
		****	Ending Balance ----	0.00	31,483.29	(31,483.29)
A.1255	CLERK FEES		Beginning Balance ----			(817.48)
3695	A1255 - 21045 - DETAIL GR POSTING	9 GR	184 09/13/2019		458.83	(1,276.31)
		****	Ending Balance ----	0.00	458.83	(1,276.31)
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance ----			(1,120.00)
3695	A1550 - 21045 - DETAIL GR POSTING	9 GR	184 09/13/2019		180.00	(1,300.00)
		****	Ending Balance ----	0.00	180.00	(1,300.00)
A.2001	PARK AND RECREATION CHARGES		Beginning Balance ----			(158,150.19)
3695	A2001 - 21037 - DETAIL GR POSTING	9 GR	184 09/13/2019		616.00	(158,766.19)
3695	A2001 - 21042 - DETAIL GR POSTING	9 GR	184 09/13/2019		1,725.50	(160,491.69)
3695	A2001 - 21044 - DETAIL GR POSTING	9 GR	184 09/13/2019		1,219.25	(161,710.94)
3695	A2001 - 21047 - DETAIL GR POSTING	9 GR	184 09/13/2019		671.00	(162,381.94)
3695	A2001 - 21051 - DETAIL GR POSTING	9 GR	184 09/13/2019		1,054.00	(163,435.94)
3695	A2001 - 21052 - DETAIL GR POSTING	9 GR	184 09/13/2019		379.50	(163,815.44)
3695	A2001 - 21055 - DETAIL GR POSTING	9 GR	184 09/13/2019		240.00	(164,055.44)
3695	A2001 - 21056 - DETAIL GR POSTING	9 GR	184 09/13/2019		133.00	(164,188.44)
3695	A2001 - 212046 - DETAIL GR POSTING	9 GR	184 09/13/2019		633.00	(164,821.44)
191327	HEAGERTY - LITTLE STEPS REFUND - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	44.10		(164,777.34)
191273	BENNETT - PHOTOGRAPHY CLASS REFUND - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	40.00		(164,737.34)
191282	EAGLE - TAI CHI REFUND - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	33.00		(164,704.34)
191287	GRAMIAK - YOGA REFUND - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	49.84		(164,654.50)
3714	A2001 - 21061 - DETAIL GR POSTING	9 GR	185 09/30/2019		563.00	(165,217.50)
3714	A2001 - 21063 - DETAIL GR POSTING	9 GR	185 09/30/2019		503.00	(165,720.50)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.2001	PARK AND RECREATION CHARGES					
3714	A2001 - 21065 - DETAIL GR POSTING	9 GR	185 09/30/2019		170.00	(165,890.50)
3714	A2001 - 21068 - DETAIL GR POSTING	9 GR	185 09/30/2019		50.00	(165,940.50)
3714	A2001 - 21071 - DETAIL GR POSTING	9 GR	185 09/30/2019		267.00	(166,207.50)
3714	A2001 - 21074 - DETAIL GR POSTING	9 GR	185 09/30/2019		361.00	(166,568.50)
3714	A2001 - 21075 - DETAIL GR POSTING	9 GR	185 09/30/2019		4,189.86	(170,758.36)
3714	A2001 - 21076 - DETAIL GR POSTING	9 GR	185 09/30/2019		338.00	(171,096.36)
3714	A2001 - 21079 - DETAIL GR POSTING	9 GR	185 09/30/2019		275.00	(171,371.36)
3714	A2001 - 21083 - DETAIL GR POSTING	9 GR	185 09/30/2019		73.00	(171,444.36)
3714	A2001 - 21088 - DETAIL GR POSTING	9 GR	185 09/30/2019		516.00	(171,960.36)
		****	Ending Balance ----	166.94	13,977.11	(171,960.36)
			Beginning Balance ----			(849.96)
A.2012	RECREATION CONCESSIONS					
3695	A2012 - 21056 - DETAIL GR POSTING	9 GR	184 09/13/2019		67.19	(917.15)
		****	Ending Balance ----	0.00	67.19	(917.15)
			Beginning Balance ----			(4,401.00)
A.2013	PARK CONCESSIONS					
		****	Ending Balance ----	0.00	0.00	(4,401.00)
			Beginning Balance ----			(2,750.00)
A.2020	COMMUNITY CENTER GROUP PROGRAM					
		****	Ending Balance ----	0.00	0.00	(2,750.00)
			Beginning Balance ----			(15,457.50)
A.2025	COMMUNITY CENTER FACILITY USE					
3695	A2025 - 21037 - DETAIL GR POSTING	9 GR	184 09/13/2019		950.00	(16,407.50)
3695	A2025 - 21056 - DETAIL GR POSTING	9 GR	184 09/13/2019		30.00	(16,437.50)
3695	A2025 - 212046 - DETAIL GR POSTING	9 GR	184 09/13/2019		1,260.00	(17,697.50)
3714	A2025 - 21065 - DETAIL GR POSTING	9 GR	185 09/30/2019		10.00	(17,707.50)
3714	A2025 - 21088 - DETAIL GR POSTING	9 GR	185 09/30/2019		150.00	(17,857.50)
		****	Ending Balance ----	0.00	2,400.00	(17,857.50)
			Beginning Balance ----			(17,588.38)
A.2026	SENIOR CENTER FACILITY USE FEE					
3695	A2026 - 21035 - DETAIL GR POSTING	9 GR	184 09/13/2019		2,100.00	(19,688.38)
		****	Ending Balance ----	0.00	2,100.00	(19,688.38)
			Beginning Balance ----			(17,165.00)
A.2027	PARK FACILITY USE					
3695	A2027 - 21037 - DETAIL GR POSTING	9 GR	184 09/13/2019		200.00	(17,365.00)
3695	A2027 - 21044 - DETAIL GR POSTING	9 GR	184 09/13/2019		30.00	(17,395.00)
3695	A2027 - 21052 - DETAIL GR POSTING	9 GR	184 09/13/2019		200.00	(17,595.00)
3695	A2027 - 212046 - DETAIL GR POSTING	9 GR	184 09/13/2019		60.00	(17,655.00)
191342	SHARPE - LODGE CANCELLATION - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	200.00		(17,455.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.2027	PARK FACILITY USE					
3714	A2027 - 21061 - DETAIL GR POSTING	9 GR	185 09/30/2019		10.00	(17,465.00)
3714	A2027 - 21063 - DETAIL GR POSTING	9 GR	185 09/30/2019		200.00	(17,665.00)
3714	A2027 - 21065 - DETAIL GR POSTING	9 GR	185 09/30/2019		200.00	(17,865.00)
3714	A2027 - 21071 - DETAIL GR POSTING	9 GR	185 09/30/2019		400.00	(18,265.00)
3714	A2027 - 21088 - DETAIL GR POSTING	9 GR	185 09/30/2019		50.00	(18,315.00)
3714	A2027 - 21088 - DETAIL GR POSTING	9 GR	185 09/30/2019		200.00	(18,515.00)

			Ending Balance ----	200.00	1,550.00	(18,515.00)
A.2089	RECREATION FEE ON NEW BUILDING					
			Beginning Balance ----			(5,500.00)
3695	A2089 - 21045 - DETAIL GR POSTING	9 GR	184 09/13/2019		500.00	(6,000.00)

			Ending Balance ----	0.00	500.00	(6,000.00)
A.2090	HISTORICAL EVENT REVENUE					
			Beginning Balance ----			(220.00)
3695	A2090 - 21040 - DETAIL GR POSTING	9 GR	184 09/13/2019		40.00	(260.00)
3714	A2090 - 21057 - DETAIL GR POSTING	9 GR	185 09/30/2019		20.00	(280.00)
3714	A2090 - 21091 - DETAIL GR POSTING	9 GR	185 09/30/2019		146.60	(426.60)

			Ending Balance ----	0.00	206.60	(426.60)
A.2190	SALE OF CEMETERY LOTS					
			Beginning Balance ----			(14,600.00)
3695	A2190 - 21054 - DETAIL GR POSTING	9 GR	184 09/13/2019		600.00	(15,200.00)
3695	A2190 - 221049 - DETAIL GR POSTING	9 GR	184 09/13/2019		600.00	(15,800.00)
3714	A2190 - 21080 - DETAIL GR POSTING	9 GR	185 09/30/2019		1,200.00	(17,000.00)
3714	A2190 - 221072 - DETAIL GR POSTING	9 GR	185 09/30/2019		1,200.00	(18,200.00)

			Ending Balance ----	0.00	3,600.00	(18,200.00)
A.2192	CHARGES FOR CEMETERY SERVICES					
			Beginning Balance ----			(18,466.62)
3695	A2192 - 21054 - DETAIL GR POSTING	9 GR	184 09/13/2019		497.00	(18,963.62)
3714	A2192 - 21058 - DETAIL GR POSTING	9 GR	185 09/30/2019		500.00	(19,463.62)
3714	A2192 - 21069 - DETAIL GR POSTING	9 GR	185 09/30/2019		1,160.00	(20,623.62)
3714	A2192 - 21085 - DETAIL GR POSTING	9 GR	185 09/30/2019		166.00	(20,789.62)
3714	A2192 - 21090 - DETAIL GR POSTING	9 GR	185 09/30/2019		125.00	(20,914.62)
3714	A2192 - 221072 - DETAIL GR POSTING	9 GR	185 09/30/2019		500.00	(21,414.62)

			Ending Balance ----	0.00	2,948.00	(21,414.62)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance ----			(65.00)

			Ending Balance ----	0.00	0.00	(65.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
			Beginning Balance ----			(5,192.00)
3714	A2268 - 21089 - DETAIL GR POSTING	9 GR	185 09/30/2019		836.00	(6,028.00)

			Ending Balance ----	0.00	836.00	(6,028.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund A	GENERAL FUND					
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(218.75)
3714	A2300 - 21067 - DETAIL GR POSTING	9 GR	185 09/30/2019		576.63	(795.38)
3714	A2300 - 21078 - DETAIL GR POSTING	9 GR	185 09/30/2019		512.56	(1,307.94)
		****	Ending Balance - - - -	0.00	1,089.19	(1,307.94)
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			(1,106.00)
		****	Ending Balance - - - -	0.00	0.00	(1,106.00)
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 - - - -			(141,123.00)
		****	Ending Balance - - - -	0.00	0.00	(141,123.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(22,535.41)
3695	A2401 - 21036 - DETAIL GR POSTING	9 GR	184 09/13/2019		1,524.89	(24,060.30)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		3.82	(24,064.12)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		5.25	(24,069.37)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		6.59	(24,075.96)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		13.19	(24,089.15)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		16.92	(24,106.07)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		32.67	(24,138.74)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		332.81	(24,471.55)
		****	Ending Balance - - - -	0.00	1,936.14	(24,471.55)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(1,050.00)
3714	A2410 - 21059 - DETAIL GR POSTING	9 GR	185 09/30/2019		300.00	(1,350.00)
		****	Ending Balance - - - -	0.00	300.00	(1,350.00)
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance - - - -			(404.09)
3695	A2540 - 21045 - DETAIL GR POSTING	9 GR	184 09/13/2019		196.93	(601.02)
		****	Ending Balance - - - -	0.00	196.93	(601.02)
A.2544	DOG LICENSES		Beginning Balance - - - -			(7,409.50)
3695	A2544 - 21045 - DETAIL GR POSTING	9 GR	184 09/13/2019		1,083.00	(8,492.50)
		****	Ending Balance - - - -	0.00	1,083.00	(8,492.50)

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Fund A	GENERAL FUND					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(19,650.90)
	SHARE OF JULY COURT FUNDS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		2,435.00	(22,085.90)
		****	Ending Balance - - - -	0.00	2,435.00	(22,085.90)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(6,660.00)
		****	Ending Balance - - - -	0.00	0.00	(6,660.00)
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(1.75)
		****	Ending Balance - - - -	0.00	0.00	(1.75)
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(25,841.74)
		****	Ending Balance - - - -	0.00	0.00	(25,841.74)
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(1,100.00)
		****	Ending Balance - - - -	0.00	0.00	(1,100.00)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(11,699.74)
		****	Ending Balance - - - -	0.00	0.00	(11,699.74)
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(107,940.62)
		****	Ending Balance - - - -	0.00	0.00	(107,940.62)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			(812.77)
		****	Ending Balance - - - -	0.00	0.00	(812.77)
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(33,150.00)
		****	Ending Balance - - - -	0.00	0.00	(33,150.00)
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			23,695.79
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	1,393.87		25,089.66
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	1,393.87		26,483.53
		****	Ending Balance - - - -	2,787.74	0.00	26,483.53
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			595.77
	HANDBOOK FEES - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	28.00		623.77
		****		28.00	0.00	

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
A.1010.400	TOWN BOARD.CONTRACTUAL						
							Ending Balance - - - -
							623.77
A.1110.100	JUSTICES.PERSONAL SERVICE						Beginning Balance - - - -
							64,840.84
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186	09/04/2019	3,918.86		68,759.70
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187	09/18/2019	4,029.70		72,789.40
		****					Ending Balance - - - -
					7,948.56	0.00	72,789.40
A.1110.400	JUSTICES.CONTRACTUAL						Beginning Balance - - - -
							6,672.42
191336	CONNORS - CONNORS CONFERENCE - BATCH VOUCHER POSTING	9 AP	741	09/25/2019	650.25		7,322.67
191289	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	741	09/25/2019	92.93		7,415.60
191286	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	741	09/25/2019	82.15		7,497.75
		****					Ending Balance - - - -
					825.33	0.00	7,497.75
A.1220.100	SUPERVISOR.PERSONAL SERVICE						Beginning Balance - - - -
							16,946.44
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186	09/04/2019	996.85		17,943.29
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187	09/18/2019	996.85		18,940.14
		****					Ending Balance - - - -
					1,993.70	0.00	18,940.14
A.1220.400	SUPERVISOR.CONTRACTUAL						Beginning Balance - - - -
							15,238.76
191291	JOHNSON - MILEAGE RURAL DEVELOPMENT - BATCH VOUCHER POSTING	9 AP	741	09/25/2019	60.67		15,299.43
191299	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 18 & 19 - BATCH VOUCHER POSTING	9 AP	741	09/25/2019	1,124.13		16,423.56
191323	WOLTERS KLUWER LEGAL & REGULATORY - TAXES 2020 BROCHURE - BATCH VOUCHER POSTING	9 AP	741	09/25/2019	175.50		16,599.06
	FSA FEES - ME JOURNAL ENTRIES 9/30/2019	9 JE	626	09/30/2019	404.50		17,003.56
		****					Ending Balance - - - -
					1,764.80	0.00	17,003.56
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE						Beginning Balance - - - -
							55,372.29
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186	09/04/2019	3,281.32		58,653.61
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187	09/18/2019	3,281.33		61,934.94
		****					Ending Balance - - - -
					6,562.65	0.00	61,934.94
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT						Beginning Balance - - - -
							1,272.91
		****					Ending Balance - - - -
					0.00	0.00	1,272.91
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL						Beginning Balance - - - -
							4,615.71
191346	WILLIAMSON LAW BOOK COMPANY - DUPLICATE RECEIPTS - BATCH VOUCHER POSTING	9 AP	741	09/25/2019	163.95		4,779.66
		****					Ending Balance - - - -
					163.95	0.00	4,779.66

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Fund A	GENERAL FUND					
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			11,822.34
		****	Ending Balance - - - -	0.00	0.00	11,822.34
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			26,012.12
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	1,574.56		27,586.68
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	1,574.57		29,161.25
		****	Ending Balance - - - -	3,149.13	0.00	29,161.25
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			50.00
191271	BAHR-SEEVER - CANON DESK TOP ADDING MACHINE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	48.59		98.59
191320	WESTSIDE NEWS INC - LEGALS SCHOOL TAX - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	64.29		162.88
		****	Ending Balance - - - -	112.88	0.00	162.88
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			56,699.64
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	3,342.25		60,041.89
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	3,342.24		63,384.13
		****	Ending Balance - - - -	6,684.49	0.00	63,384.13
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			2,970.49
191272	BAKER - BAKER MILEAGE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	90.65		3,061.14
		****	Ending Balance - - - -	90.65	0.00	3,061.14
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			43,711.54
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	2,586.30		46,297.84
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	2,586.30		48,884.14
		****	Ending Balance - - - -	5,172.60	0.00	48,884.14
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			1,272.91
		****	Ending Balance - - - -	0.00	0.00	1,272.91
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			6,990.40
191289	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	37.97		7,028.37
		****	Ending Balance - - - -	37.97	0.00	7,028.37
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			23,100.45
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	1,358.85		24,459.30
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	1,358.85		25,818.15
		****	Ending Balance - - - -	2,717.70	0.00	25,818.15

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			2,231.25
191335	BELL - LEGAL FEES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	4,200.00		6,431.25
		****	Ending Balance - - - -	4,200.00	0.00	6,431.25
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			19,390.74
191309	STRABEL - PARK MAP CONSTRUCTION DRAWING - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	120.00		19,510.74
		****	Ending Balance - - - -	120.00	0.00	19,510.74
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			1,106.00
		****	Ending Balance - - - -	0.00	0.00	1,106.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			2,097.48
191311	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	900.49		2,997.97
191276	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	72.91		3,070.88
		****	Ending Balance - - - -	973.40	0.00	3,070.88
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			136.98
		****	Ending Balance - - - -	0.00	0.00	136.98
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			42,686.22
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	2,550.52		45,236.74
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	2,562.93		47,799.67
		****	Ending Balance - - - -	5,113.45	0.00	47,799.67
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			13,031.30
191228	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	739 09/17/2019	640.01		13,671.31
191229	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	739 09/17/2019	20.38		13,691.69
191230	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	9 AP	739 09/17/2019	74.98		13,766.67
191286	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	292.78		14,059.45
191310	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	120.00		14,179.45
		****	Ending Balance - - - -	1,148.15	0.00	14,179.45
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			5,621.33
191276	CHASE CARD SERVICES - DOOR REPAIR - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	103.09		5,724.42
191298	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	72.95		5,797.37

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
		****	Ending Balance - - - -	176.04	0.00	5,797.37
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			3,293.92
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	193.76		3,487.68
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	193.76		3,681.44
		****	Ending Balance - - - -	387.52	0.00	3,681.44
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			7,988.92
		****	Ending Balance - - - -	0.00	0.00	7,988.92
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			33,422.72
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	2,000.74		35,423.46
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	2,078.80		37,502.26
		****	Ending Balance - - - -	4,079.54	0.00	37,502.26
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			32,725.90
191228	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	739 09/17/2019	2,017.16		34,743.06
191286	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	270.26		35,013.32
191310	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	266.50		35,279.82
191281	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	24.24		35,304.06
		****	Ending Balance - - - -	2,578.16	0.00	35,304.06
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			16,567.73
191276	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	44.26		16,611.99
191316	WEGMANS FOOD MARKETS INC - CLEANING SUPPLIES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	9.86		16,621.85
191305	STATE INDUSTRIAL PRODUCTS - COMM CTR RESTROOMS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	421.36		17,043.21
191288	HILLYARD/NEW YORK - GYM FLOOR PREP - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	40.00		17,083.21
191298	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	91.17		17,174.38
		****	Ending Balance - - - -	606.65	0.00	17,174.38
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			1,554.22
191289	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	87.46		1,641.68
		****	Ending Balance - - - -	87.46	0.00	1,641.68
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			1,490.17

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Fund A	GENERAL FUND					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
191290	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	62.94		1,553.11
		****	Ending Balance - - - -	62.94	0.00	1,553.11
			Beginning Balance - - - -			11,108.99
A.1670.400	CENTRAL PRINTING AND MAILING					
191279	DICKINSON - COMPREHENSIVE PLAN COPIES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	427.03		11,536.02
191312	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	45.82		11,581.84
191301	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	505.41		12,087.25
191283	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS FALL EDITION - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	214.10		12,301.35
		****	Ending Balance - - - -	1,192.36	0.00	12,301.35
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Beginning Balance - - - -			4,115.95
		****	Ending Balance - - - -	0.00	0.00	4,115.95
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
191278	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	3,066.00		34,180.28
191268	ACCELA, INC. - SERVER MIGRATION - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	1,113.00		35,293.28
		****	Ending Balance - - - -	4,179.00	0.00	35,293.28
A.1910.400	UNALLOCATED INSURANCE					
			Beginning Balance - - - -			113,239.49
		****	Ending Balance - - - -	0.00	0.00	113,239.49
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Beginning Balance - - - -			2,752.69
		****	Ending Balance - - - -	0.00	0.00	2,752.69
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	1,432.06		24,103.58
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	1,595.30		25,698.88
		****	Ending Balance - - - -	3,027.36	0.00	25,698.88
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
			Beginning Balance - - - -			2,641.34

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Fund A	GENERAL FUND						
A.3510.400	CONTROL OF DOGS.CONTRACTUAL						
191240	DUNN TIRE LLC - ALIGNMENT DOG CONTROL TRUCK - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	69.98		2,711.32	
191267	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	42.15		2,753.47	
191292	KETCHUM MFG. CO., INC. - DOG TAGS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	262.71		3,016.18	
191286	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	37.54		3,053.72	
191241	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	10.23		3,063.95	
		****	Ending Balance - - - -	422.61	0.00	3,063.95	
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE						
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	4,556.62		83,218.06	
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	4,567.03		87,785.09	
		****	Ending Balance - - - -	9,123.65	0.00	87,785.09	
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT						
		****	Ending Balance - - - -	0.00	0.00	1,886.73	
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL						
191267	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	31.27		2,312.61	
191339	EASTERN COPY PRODUCTS - COPIER SERVICE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	303.75		2,616.36	
		****	Ending Balance - - - -	335.02	0.00	2,616.36	
A.5132.400	GARAGE.CONTRACTUAL						
191228	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	739 09/17/2019	378.25		20,190.39	
191296	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	27.34		20,217.73	
191234	BIGFORD - HIGHWAY GARAGE DOOR OPENER - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	975.00		21,192.73	
191247	DUBOIS - HIGHWAY GARAGE SEPTIC PUMP - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	320.00		21,512.73	
191261	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	74.98		21,587.71	
191265	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	58.60		21,646.31	
191248	WOLLSCHLEGER - PADLOCKS HIGHWAY GARAGE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	312.00		21,958.31	
191286	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	150.14		22,108.45	
191310	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	9 AP	741 09/25/2019	41.50		22,149.95	

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Fund A	GENERAL FUND					
A.5132.400	GARAGE.CONTRACTUAL					
	BATCH VOUCHER POSTING					
		****	Ending Balance ----	2,337.81	0.00	22,149.95
A.5182.400	STREET LIGHTING.CONTRACTUAL					
191213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	1,493.57		14,744.73
		****	Ending Balance ----	1,493.57	0.00	14,744.73
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	9,340.83		159,966.48
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	9,022.37		168,988.85
		****	Ending Balance ----	18,363.20	0.00	168,988.85
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
		****	Beginning Balance ----			3,420.53
		****	Ending Balance ----	0.00	0.00	3,420.53
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
191345	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	162.95		13,705.60
191319	WESTSIDE NEWS INC - SCOREBOARD DELIVERY - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	607.50		14,313.10
191322	WISNOWSKI - WISNOWSKI MILEAGE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	51.62		14,364.72
		****	Ending Balance ----	822.07	0.00	14,364.72
A.7110.100	PARK.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	2,804.39		60,760.96
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	2,450.45		63,211.41
		****	Ending Balance ----	5,254.84	0.00	63,211.41
A.7110.200	PARK.EQUIPMENT					
		****	Beginning Balance ----			17,799.00
		****	Ending Balance ----	0.00	0.00	17,799.00
A.7110.400	PARK.CONTRACTUAL					
191212	MONROE COUNTY WATER AUTHORITY - WATER BILL SPLASH PAD - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	12,061.83		48,835.60
191228	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	739 09/17/2019	251.32		49,086.92
191303	ROCHESTER PAINT CENTER, INC - FIELD PAINT - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	449.25		49,536.17
191276	CHASE CARD SERVICES - LAWN CARE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	64.98		49,601.15
191275	BSN SPORTS - MOUND BASES FIELD 7 REBUILD -	9 AP	741 09/25/2019	533.34		50,134.49

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A.7110.400	PARK.CONTRACTUAL					
	BATCH VOUCHER POSTING					
191302	PLAYCORE WISCONSIN INC. - PARK PICNIC TABLES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	1,679.01		51,813.50
191276	CHASE CARD SERVICES - PLAYGROUND - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	48.30		51,861.80
191285	FENSTERMAKER - PORTABLE TOILETS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	425.00		52,286.80
191338	DUBOIS - PUMP TANK - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	245.00		52,531.80
191340	RM LANDSCAPING - RECONSTRUCT FIELD 7 - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	6,590.00		59,121.80
191310	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	103.83		59,225.63
191276	CHASE CARD SERVICES - SKATE PARK - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	73.42		59,299.05
191276	CHASE CARD SERVICES - TABLES/BENCHES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	455.21		59,754.26
		****	Ending Balance - - - -	22,980.49	0.00	59,754.26
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			2,406.95
191270	ATTICA AUTO SUPPLY, INC. - OIL - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	27.00		2,433.95
		****	Ending Balance - - - -	27.00	0.00	2,433.95
A.7110.402	PARK.FUEL		Beginning Balance - - - -			3,648.39
		****	Ending Balance - - - -	0.00	0.00	3,648.39
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			20,369.80
191297	ORIENTAL TRADING COMPANY INC - DECORATIONS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	417.49		20,787.29
191322	WISNOWSKI - HALLOWEEN DECORATIONS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	179.93		20,967.22
191315	WALMART COMMUNITY - HEALTH FAIR SUPPLIES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	222.95		21,190.17
191316	WEGMANS FOOD MARKETS INC - HEALTH FARI SUPPLIES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	88.08		21,278.25
191269	ARLENE'S COSTUMES - JULY 3RD TATOOING - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	240.00		21,518.25
		****	Ending Balance - - - -	1,148.45	0.00	21,518.25
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			1,511.65

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Fund A	GENERAL FUND					
A.7150.400	PARK CONCESSIONS					
		****	Ending Balance - - - -	0.00	0.00	1,511.65
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			37,876.05
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	2,006.33		39,882.38
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	1,144.05		41,026.43
		****	Ending Balance - - - -	3,150.38	0.00	41,026.43
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			55,818.34
191329	ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	57.75		55,876.09
191324	ALVAREZ - HAGE HOGAN REFEREE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	225.00		56,101.09
191334	SUNY BROCKPORT CAMPUS RECREATION - JUDO CLASSES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	100.00		56,201.09
191331	TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	363.92		56,565.01
191328	JESSMER - MURSL REFEREE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	48.00		56,613.01
191294	MARK'S PIZZERIA - SUMMER CAMP PIZZA 21.99 FORTUNE 39.98 - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	61.97		56,674.98
191316	WEGMANS FOOD MARKETS INC - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	194.54		56,869.52
191274	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	217.62		57,087.14
191316	WEGMANS FOOD MARKETS INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	14.76		57,101.90
		****	Ending Balance - - - -	1,283.56	0.00	57,101.90
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance - - - -			2,382.96
191280	DICKINSON - PRINTING HARVEST FESTIVAL POSTERS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	81.00		2,463.96
		****	Ending Balance - - - -	81.00	0.00	2,463.96
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			8,525.86
191293	LAMONT TROPHIES & SPORTING GOODS, INC. - ADULT SOFTBALL TROPHIES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	63.53		8,589.39
191313	USSSA NYS DISTRICT 5 - ADULT SOFTBALL UMPIRES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	294.00		8,883.39
191329	ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	87.50		8,970.89
191330	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	168.00		9,138.89
191332	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER	9 AP	741 09/25/2019	835.21		9,974.10

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Fund A	GENERAL FUND					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
	POSTING					
		****	Ending Balance - - - -	1,448.24	0.00	9,974.10
			Beginning Balance - - - -			5,844.74
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
191274	BROCKPORT CENTRAL SCHOOL - SENIRO TRIP VIDLERS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	250.91		6,095.65
191325	DEBAUN - SILVER SNEAKERS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	30.00		6,125.65
191333	YAEGER - SILVERSNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	568.50		6,694.15
191326	HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	115.50		6,809.65
		****	Ending Balance - - - -	964.91	0.00	6,809.65
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			2,125.00
		****	Ending Balance - - - -	0.00	0.00	2,125.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					
191304	SEWAH STUDIOS, INC. - MARKER - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	1,100.00		1,100.00
		****	Ending Balance - - - -	1,100.00	0.00	1,100.00
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	3,282.86		28,931.43
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	2,612.56		31,543.99
		****	Ending Balance - - - -	5,895.42	0.00	31,543.99
A.8810.200	CEMETERY.EQUIPMENT					
			Beginning Balance - - - -			12,000.00
		****	Ending Balance - - - -	0.00	0.00	12,000.00
A.8810.400	CEMETERY.CONTRACTUAL					
			Beginning Balance - - - -			18,166.44
191228	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	739 09/17/2019	107.70		18,274.14
191264	CITIBANK (SOUTH DAKOTA) N.A. - BEE SPRAY - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	63.93		18,338.07
191232	ADMAR SUPPLY COMPANY INC - BOOM LIFT TREE REMOVAL - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	458.05		18,796.12
191240	DUNN TIRE LLC - CEMETERY TRUCK INSPECTION - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	5.00		18,801.12
191310	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	12.00		18,813.12
191257	FENSTERMAKER - TOILET CEMTERY - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	100.00		18,913.12

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Fund A	GENERAL FUND					
A.8810.400	CEMETERY.CONTRACTUAL					
191235	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	65.59		18,978.71
		****	Ending Balance - - - -	812.27	0.00	18,978.71
			Beginning Balance - - - -			45,470.29
A.9030.800	SOCIAL SECURITY					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	2,773.66		48,243.95
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	2,660.22		50,904.17
		****	Ending Balance - - - -	5,433.88	0.00	50,904.17
			Beginning Balance - - - -			10,634.32
A.9035.800	MEDICARE					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	648.70		11,283.02
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	622.15		11,905.17
		****	Ending Balance - - - -	1,270.85	0.00	11,905.17
			Beginning Balance - - - -			16,470.00
A.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	16,470.00
			Beginning Balance - - - -			139.46
A.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	139.46
			Beginning Balance - - - -			184.90
A.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	84.93		269.83
		****	Ending Balance - - - -	84.93	0.00	269.83
			Beginning Balance - - - -			122,951.93
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENTAL - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	3,346.30		126,298.23
	MVP GOLD - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	643.36		126,941.59
	MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	8,879.50		135,821.09
		****	Ending Balance - - - -	12,869.16	0.00	135,821.09
			Beginning Balance - - - -			3,825.00
A.9710.704	BAN.INTEREST (PARK)					
		****	Ending Balance - - - -	0.00	0.00	3,825.00
			Beginning Balance - - - -			385,394.00
A.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	385,394.00
			Beginning Balance - - - -			0.00
Fund B	GENERAL PART TOWN					
B.0200	CASH					
		9 PR	186 09/04/2019	5,303.07		5,303.07

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.0200	CASH					
	PR 18 - PAYROLL #18 09 05 2019					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		5,303.07	0.00
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	5,379.25		5,379.25
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		5,379.25	0.00
	FROM A/P CHECK PROCESS	9 AP	742 09/25/2019		12,455.42	(12,455.42)
	TO CHECKING AB 9 - TO CHECKING AB 9 09 25 2019	9 JE	625 09/25/2019	12,455.42		0.00
	EXCELLUS DENTAL - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		327.36	(327.36)
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		11.91	(339.27)
	MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		1,132.84	(1,472.11)
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	327.36		(1,144.75)
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	11.91		(1,132.84)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	1,132.84		0.00
		****	Ending Balance - - - -	24,609.85	24,609.85	0.00
B.0201	CASH IN TIME DEPOSITS					1,589,942.22
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		5,303.07	1,584,639.15
	TO LIBRARY RESERVE - TO ESTABLISH LIBRARY RESERVE PER RESOLUTION	9 JE	622 09/11/2019		20,000.00	1,564,639.15
3695	DETAIL GR POSTING	9 GR	184 09/13/2019	11,406.99		1,576,046.14
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		5,379.25	1,570,666.89
	TO CHECKING AB 9 - TO CHECKING AB 9 09 25 2019	9 JE	625 09/25/2019		12,455.42	1,558,211.47
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	247.15		1,558,458.62
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		327.36	1,558,131.26
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		11.91	1,558,119.35
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		1,132.84	1,556,986.51
		****	Ending Balance - - - -	11,654.14	44,609.85	1,556,986.51
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY					0.00
	TO LIBRARY RESERVE - TO ESTABLISH LIBRARY RESERVE PER RESOLUTION	9 JE	622 09/11/2019	20,000.00		20,000.00
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	2.99		20,002.99
		****	Ending Balance - - - -	20,002.99	0.00	20,002.99
B.0510	ESTIMATED REVENUE					543,650.00
		****	Ending Balance - - - -	0.00	0.00	543,650.00

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Account No.	Description	Jnl Cat	Trans				
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Fund B	GENERAL PART TOWN						
B.0522	EXPENDITURES		Beginning Balance - - - -			316,202.80	
	POSTED FROM CHILD B.1440.100, B.1420.100, B.9030.800, B.3620.100, B.8020.100, B.7140.100, B.9035.800 -- PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	5,303.07		321,505.87	
	POSTED FROM CHILD B.1440.100, B.1420.100, B.9030.800, B.3620.100, B.8020.100, B.7140.100, B.9035.800 -- PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	5,379.25		326,885.12	
	POSTED FROM CHILD B.3620.400, B.3620.400, B.4010.400, B.8020.400, B.8020.400, B.8020.400, B.3620.401, B.3620.200, B.1440.400, B.1420.400, B.1440.400, B.8020.400, B.8010.400, B.3620.401, B.8020.400 -- STIRK MILEAGE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	12,455.42		339,340.54	
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9055.800 -- MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	1,472.11		340,812.65	
		****	Ending Balance - - - -	24,609.85	0.00	340,812.65	
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			425,468.00	
		****	Ending Balance - - - -	0.00	0.00	425,468.00	
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	9 AP	741 09/25/2019		12,455.42	(12,455.42)	
	FROM A/P CHECK PROCESS	9 AP	742 09/25/2019	12,455.42		0.00	
		****	Ending Balance - - - -	12,455.42	12,455.42	0.00	
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance - - - -			0.00	
	TO LIBRARY RESERVE - TO ESTABLISH LIBRARY RESERVE PER RESOLUTION	9 JE	622 09/11/2019		20,000.00	(20,000.00)	
		****	Ending Balance - - - -	0.00	20,000.00	(20,000.00)	
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,318,924.07)	
	TO LIBRARY RESERVE - TO ESTABLISH LIBRARY RESERVE PER RESOLUTION	9 JE	622 09/11/2019	20,000.00		(1,298,924.07)	
		****	Ending Balance - - - -	20,000.00	0.00	(1,298,924.07)	
B.0960	APPROPRIATIONS		Beginning Balance - - - -			(969,118.00)	
		****	Ending Balance - - - -	0.00	0.00	(969,118.00)	
B.0980	REVENUES		Beginning Balance - - - -			(587,220.95)	
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000 -- B2590 - 21045 - DETAIL GR POSTING	9 GR	184 09/13/2019		11,406.99	(598,627.94)	
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		250.14	(598,878.08)	
		****	Ending Balance - - - -	0.00	11,657.13		

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Fund B	GENERAL PART TOWN					
B.0980	REVENUES					
			Ending Balance ----			(598,878.08)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(454,544.17)
		****	Ending Balance ----	0.00	0.00	(454,544.17)
B.1170	CABLE TV FEES		Beginning Balance ----			(67,555.45)
		****	Ending Balance ----	0.00	0.00	(67,555.45)
B.2110	ZONING FEES		Beginning Balance ----			(16,300.00)
		****	Ending Balance ----	0.00	0.00	(16,300.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(16,745.00)
3695	B2115 - 21045 - DETAIL GR POSTING	9 GR	184 09/13/2019		6,350.00	(23,095.00)
		****	Ending Balance ----	0.00	6,350.00	(23,095.00)
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 ----			(7,440.56)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		2.99	(7,443.55)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		247.15	(7,690.70)
		****	Ending Balance ----	0.00	250.14	(7,690.70)
B.2545	OTHER PERMITS		Beginning Balance ----			(85.00)
3695	B2545 - 21045 - DETAIL GR POSTING	9 GR	184 09/13/2019		45.00	(130.00)
		****	Ending Balance ----	0.00	45.00	(130.00)
B.2590	PERMITS AND FEES		Beginning Balance ----			(21,660.15)
3695	B2590 - 21045 - DETAIL GR POSTING	9 GR	184 09/13/2019		5,011.99	(26,672.14)
		****	Ending Balance ----	0.00	5,011.99	(26,672.14)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			(200.00)
		****	Ending Balance ----	0.00	0.00	(200.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(690.62)
		****	Ending Balance ----	0.00	0.00	(690.62)
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			8,847.14

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	520.42		9,367.56
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	520.42		9,887.98
		****	Ending Balance - - - -	1,040.84	0.00	9,887.98
B.1420.400	ATTORNEY.CONTRACTUAL					
191335	BELL - LEGAL FEES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	612.50		1,662.50
		****	Ending Balance - - - -	612.50	0.00	1,662.50
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	175.60		8,604.40
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	280.96		8,885.36
		****	Ending Balance - - - -	456.56	0.00	8,885.36
B.1440.400	ENGINEER.CONTRACTUAL					
191321	WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	2.32		25,757.79
191277	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - WINDUS COMPUTER - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	996.48		26,754.27
		****	Ending Balance - - - -	998.80	0.00	26,754.27
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	1,700.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	2,685.09		37,118.61
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	2,568.24		39,686.85
		****	Ending Balance - - - -	5,253.33	0.00	39,686.85
B.3620.200	SAFETY INSPECTION.EQUIPMENT					
191277	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - STIRK COMPUTER - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	1,640.92		1,640.92
		****	Ending Balance - - - -	1,640.92	0.00	1,640.92
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
191308	STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	744.00		6,934.03
191307	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	93.96		7,027.99
		****	Ending Balance - - - -	837.96	0.00	7,027.99
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
191277	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - VERGARI COMPUTER - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	1,640.92		2,563.54
191314	VERGARI - VERGARI MILEAGE - BATCH VOUCHER	9 AP	741 09/25/2019	24.94		2,588.48

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Account No.	Description	Jnl Cat	Trans				
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Fund B	GENERAL PART TOWN						
B.3620.401	FIRE MARSHALL.CONTRACTUAL POSTING						
		****	Ending Balance ----	1,665.86	0.00	2,588.48	
			Beginning Balance ----			650.00	
B.4010.400	PUBLIC HEALTH.CONTRACTUAL						
191260	UNIVERSITY OF ROCHESTER MEDICAL CENTER - PREEMPLOYMENT DRUG TEST SWAN - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	50.00		700.00	
		****	Ending Balance ----	50.00	0.00	700.00	
			Beginning Balance ----			574.87	
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE						
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	88.80		663.67	
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	55.50		719.17	
		****	Ending Balance ----	144.30	0.00	719.17	
B.7410.400	LIBRARY.CONTRACTUAL						
			Beginning Balance ----			143,564.92	
		****	Ending Balance ----	0.00	0.00	143,564.92	
B.7510.400	HISTORIAN.CONTRACTUAL						
		****	Ending Balance ----	0.00	0.00	626.00	
			Beginning Balance ----			1,767.98	
B.8010.400	ZONING.CONTRACTUAL						
191317	WESTSIDE NEWS INC - LEGAL ZBA - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	28.65		1,796.63	
		****	Ending Balance ----	28.65	0.00	1,796.63	
			Beginning Balance ----			24,887.55	
B.8020.100	PLANNING.PERSONAL SERVICE						
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	1,481.21		26,368.76	
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	1,596.76		27,965.52	
		****	Ending Balance ----	3,077.97	0.00	27,965.52	
B.8020.400	PLANNING.CONTRACTUAL						
191277	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - BRUDZ KEYBOARD - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	61.36		7,177.41	
191284	ESSLER - LEGAL SERVICES PLANNING BOARD - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	4,500.00		11,677.41	
191295	MRB GROUP INC - PLANNING BOARD ENGINEERING - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	1,995.00		13,672.41	
191318	WESTSIDE NEWS INC - PLANNING BOARD LEGAL - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	48.67		13,721.08	
191300	PETTY CASH - POSTAGE PLANNING - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	15.70		13,736.78	
		****	Ending Balance ----	6,620.73	0.00	13,736.78	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			11,892.81
		****	Ending Balance - - - -	0.00	0.00	11,892.81
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			14,526.40
		****	Ending Balance - - - -	0.00	0.00	14,526.40
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			5,152.44
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	285.25		5,437.69
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	289.64		5,727.33
		****	Ending Balance - - - -	574.89	0.00	5,727.33
B.9035.800	MEDICARE		Beginning Balance - - - -			1,205.05
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	66.70		1,271.75
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	67.73		1,339.48
		****	Ending Balance - - - -	134.43	0.00	1,339.48
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			3,832.00
		****	Ending Balance - - - -	0.00	0.00	3,832.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			28.87
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	11.91		40.78
		****	Ending Balance - - - -	11.91	0.00	40.78
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			13,050.28
	EXCELLUS DENTAL - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	327.36		13,377.64
	MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	1,132.84		14,510.48
		****	Ending Balance - - - -	1,460.20	0.00	14,510.48
Fund DA	HIGHWAY TOWNWIDE					
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	2,033.60		2,033.60
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		2,033.60	0.00
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	1,383.98		1,383.98
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		1,383.98	0.00
	EXCELLUS DENTAL - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		107.64	(107.64)
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		2.80	(110.44)
	MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		397.50	(507.94)
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	107.64		(400.30)

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Fund DA	HIGHWAY TOWNWIDE					
DA.0200	CASH					
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	2.80		(397.50)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	397.50		0.00
		****	Ending Balance - - - -	3,925.52	3,925.52	0.00
DA.0201	CASH IN TIME DEPOSITS					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		2,033.60	33,998.24
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		1,383.98	32,614.26
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	5.07		32,619.33
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		107.64	32,511.69
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		2.80	32,508.89
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		397.50	32,111.39
		****	Ending Balance - - - -	5.07	3,925.52	32,111.39
DA.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(76,200.00)
		****	Ending Balance - - - -	0.00	0.00	(76,200.00)
DA.2401	INTEREST AND EARNINGS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		5.07	(77.47)
		****	Ending Balance - - - -	0.00	5.07	(77.47)
DA.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	1,898.01		35,509.40
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	1,294.56		36,803.96
		****	Ending Balance - - - -	3,192.57	0.00	36,803.96
DA.9030.800	SOCIAL SECURITY					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	109.89		2,084.73
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	72.47		2,157.20
		****	Ending Balance - - - -	182.36	0.00	2,157.20
DA.9035.800	MEDICARE					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	25.70		487.56
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	16.95		504.51
		****	Ending Balance - - - -	42.65	0.00	504.51
DA.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			395.00
		****	Ending Balance - - - -	0.00	0.00	

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Fiscal Year: 2019 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DA	HIGHWAY TOWNWIDE						
DA.9040.800	WORKERS COMPENSATION						
			Ending Balance - - - -			395.00	
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			4.69	
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	2.80		7.49	
		****	Ending Balance - - - -	2.80	0.00	7.49	
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			3,792.78	
	EXCELLUS DENTAL - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	107.64		3,900.42	
	MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	397.50		4,297.92	
		****	Ending Balance - - - -	505.14	0.00	4,297.92	
Fund DB	HIGHWAY PART TOWN						
DB.0200	CASH		Beginning Balance - - - -			0.00	
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	27,627.55		27,627.55	
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		27,627.55	0.00	
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	23,743.00		23,743.00	
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		23,743.00	0.00	
	FROM A/P CHECK PROCESS	9 AP	742 09/25/2019		32,744.97	(32,744.97)	
	TO CHECKING AB 9 - TO CHECKING AB 9 09 25 2019	9 JE	625 09/25/2019	32,744.97		0.00	
	EXCELLUS DENTAL - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		2,401.71	(2,401.71)	
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		40.51	(2,442.22)	
	MVP GOLD - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		380.41	(2,822.63)	
	MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		7,500.46	(10,323.09)	
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	2,401.71		(7,921.38)	
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	40.51		(7,880.87)	
	TO CHECKING MV PHAS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	7,500.46		(380.41)	
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	380.41		0.00	
		****	Ending Balance - - - -	94,438.61	94,438.61	0.00	
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,154,338.88	
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		27,627.55	1,126,711.33	
3695	DETAIL GR POSTING	9 GR	184 09/13/2019	63,917.75		1,190,629.08	
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		23,743.00	1,166,886.08	
	TO CHECKING AB 9 - TO CHECKING AB 9 09 25 2019	9 JE	625 09/25/2019		32,744.97	1,134,141.11	
3714	DETAIL GR POSTING	9 GR	185 09/30/2019	61,920.70		1,196,061.81	
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	188.28		1,196,250.09	
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES	9 JE	626 09/30/2019		2,401.71	1,193,848.38	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.0201	CASH IN TIME DEPOSITS					
	9/30/2019					
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES	9 JE	626 09/30/2019		40.51	1,193,807.87
	9/30/2019					
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES	9 JE	626 09/30/2019		380.41	1,193,427.46
	9/30/2019					
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES	9 JE	626 09/30/2019		7,500.46	1,185,927.00
	9/30/2019					
		****	Ending Balance - - - -	126,026.73	94,438.61	1,185,927.00
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
	EQUIPMENT					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	46.78		313,956.32
		****	Ending Balance - - - -	46.78	0.00	313,956.32
DB.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,501,590.00
DB.0522	EXPENDITURES					
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	27,627.55		1,113,743.85
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	23,743.00		1,137,486.85
	POSTED FROM CHILD DB.5140.400, DB.5110.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.401, DB.5130.400, DB.5140.400, DB.5110.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.402, DB.5130.401, DB.5130.400, DB.5140.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5140.400, DB.5130.400 -- HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	32,744.97		1,170,231.82
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9055.800 -- EXCELLUS DENTAL - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	10,323.09		1,180,554.91
		****	Ending Balance - - - -	94,438.61	0.00	1,180,554.91
DB.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	87,810.00
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	741 09/25/2019		32,744.97	(32,744.97)
	FROM A/P CHECK PROCESS	9 AP	742 09/25/2019	32,744.97		0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	32,744.97	32,744.97	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(460,481.06)
		****	Ending Balance ----	0.00	0.00	(460,481.06)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(920,661.68)
		****	Ending Balance ----	0.00	0.00	(920,661.68)
DB.0960	APPROPRIATIONS		Beginning Balance ----			(1,589,400.00)
		****	Ending Balance ----	0.00	0.00	(1,589,400.00)
DB.0980	REVENUES		Beginning Balance ----			(1,167,530.79)
	POSTED FROM CHILD DB.2304.000, DB.2590.000, DB.2300.000, DB.2680.000 -- DB2304 - 21048 - DETAIL GR POSTING	9 GR	184 09/13/2019		63,917.75	(1,231,448.54)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		235.06	(1,231,683.60)
	POSTED FROM CHILD DB.2680.000, DB.2300.000, DB.2300.000, DB.2300.000, DB.2680.000 -- DB2680 - 21082 - DETAIL GR POSTING	9 GR	185 09/30/2019		61,920.70	(1,293,604.30)
		****	Ending Balance ----	0.00	126,073.51	(1,293,604.30)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(863,790.00)
		****	Ending Balance ----	0.00	0.00	(863,790.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(10,042.46)
	3695 DB2300 - 21050 - DETAIL GR POSTING	9 GR	184 09/13/2019		10,160.07	(20,202.53)
	3714 DB2300 - 21067 - DETAIL GR POSTING	9 GR	185 09/30/2019		30,074.21	(50,276.74)
	3714 DB2300 - 21073 - DETAIL GR POSTING	9 GR	185 09/30/2019		11,607.58	(61,884.32)
	3714 DB2300 - 21078 - DETAIL GR POSTING	9 GR	185 09/30/2019		19,558.91	(81,443.23)
		****	Ending Balance ----	0.00	71,400.77	(81,443.23)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(167,746.92)
		****	Ending Balance ----	0.00	0.00	(167,746.92)
			Beginning Balance ----			(108,645.94)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
DB.2304	SERVICES, OTHER GOVT STATE					
3695	DB2304 - 21048 - DETAIL GR POSTING	9 GR	184 09/13/2019		53,512.18	(162,158.12)
		****	Ending Balance ----	0.00	53,512.18	(162,158.12)
DB.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			(7,768.84)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		46.78	(7,815.62)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		188.28	(8,003.90)
		****	Ending Balance ----	0.00	235.06	(8,003.90)
DB.2590	CULVERT PERMITS					
			Beginning Balance ----			(233.96)
3695	DB2590 - 21045 - DETAIL GR POSTING	9 GR	184 09/13/2019		75.50	(309.46)
		****	Ending Balance ----	0.00	75.50	(309.46)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
			Beginning Balance ----			(817.90)
		****	Ending Balance ----	0.00	0.00	(817.90)
DB.2665	SALES OF EQUIPMENT					
			Beginning Balance ----			(6,342.50)
		****	Ending Balance ----	0.00	0.00	(6,342.50)
DB.2680	INSURANCE RECOVERIES					
			Beginning Balance ----			0.00
3695	DB2680 - 21043 - DETAIL GR POSTING	9 GR	184 09/13/2019		170.00	(170.00)
3714	DB2680 - 21060 - DETAIL GR POSTING	9 GR	185 09/30/2019		340.00	(510.00)
3714	DB2680 - 21082 - DETAIL GR POSTING	9 GR	185 09/30/2019		340.00	(850.00)
		****	Ending Balance ----	0.00	850.00	(850.00)
DB.2770	MISCELLANEOUS REVENUES					
			Beginning Balance ----			(2,142.27)
		****	Ending Balance ----	0.00	0.00	(2,142.27)
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
			Beginning Balance ----			165,253.73
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	22,426.21		187,679.94
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	15,437.65		203,117.59
		****	Ending Balance ----	37,863.86	0.00	203,117.59
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
			Beginning Balance ----			84,448.90
191337	COLONY HARDWARE CORPORATION - BRASS NOZZLES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	16.96		84,465.86
191238	COLONY HARDWARE CORPORATION - NOZZLES, EAR PROTECTORS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	254.55		84,720.41
191276	CHASE CARD SERVICES - RUSTOLEUM - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	8.76		84,729.17
191245	IROQUOIS ROCK PRODUCTS INC - TRANSIT FLEX TOP - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	6,360.41		91,089.58

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
		****	Ending Balance ----	6,640.68	0.00	91,089.58
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			3,913.89
		****	Ending Balance ----	0.00	0.00	3,913.89
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			81,410.54
		****	Ending Balance ----	0.00	0.00	81,410.54
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			2,591.22
191237	CLARK EQUIPMENT CO. - BOBCAT TRADE IN - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	6,728.33		9,319.55
		****	Ending Balance ----	6,728.33	0.00	9,319.55
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			60,273.11
191243	HERITAGE-CRYSTAL CLEAN, LLC - ANTIFREEZE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	363.08		60,636.19
191236	CHARCHOLLA - BROKEN WINDSHIELD, OUR ERROR - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	709.39		61,345.58
191246	LANDPRO EQUIPMENT CORP. - FILTERS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	371.53		61,717.11
191250	MILTON CAT - FILTERS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	79.93		61,797.04
191266	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - KLEEN DEF - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	871.20		62,668.24
191256	SCHAEFFER MANUFACTURING COMPANY - OIL GREASE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	635.22		63,303.46
191253	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	57.00		63,360.46
191262	TRACEY ROAD EQUIPMENT - SEAT PAD AND COVER - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	118.16		63,478.62
191251	DOLAN - SMALL PARTS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	560.78		64,039.40
191263	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	5,790.00		69,829.40
191235	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	40.28		69,869.68
191241	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	1,015.70		70,885.38
191343	MERRILL - VINYL LETTERING HIGHWAY - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	124.50		71,009.88
		****	Ending Balance ----	10,736.77	0.00	71,009.88
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance ----			44,065.77
191242	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	3,015.19		47,080.96
191258	SUNOCO LP - DIESEL - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	867.88		47,948.84

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
DB.5130.401	MACHINERY.CONTRACTUAL						
191344	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	1,143.72		49,092.56	
		****	Ending Balance - - - -	5,026.79	0.00	49,092.56	
			Beginning Balance - - - -			2,738.54	
DB.5130.402	MACHINERY.CONTRACTUAL						
191254	ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	312.95		3,051.49	
191231	ADMAR SUPPLY COMPANY INC - WHEEL KIT PLATE TAMPER - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	1,858.75		4,910.24	
		****	Ending Balance - - - -	2,171.70	0.00	4,910.24	
			Beginning Balance - - - -			1,292.34	
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE						
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	157.08		1,449.42	
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	271.32		1,720.74	
		****	Ending Balance - - - -	428.40	0.00	1,720.74	
			Beginning Balance - - - -			3,338.58	
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL						
191233	BAILEY - BAILEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	375.00		3,713.58	
191239	DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	305.37		4,018.95	
191244	HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	151.64		4,170.59	
191249	MARTIN - MARTIN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	49.08		4,219.67	
191341	SHADE - SHADE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	393.20		4,612.87	
191259	STEPHENS - STEPHENS CLOTHIGN ALLOWANCE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	166.41		4,779.28	
		****	Ending Balance - - - -	1,440.70	0.00	4,779.28	
			Beginning Balance - - - -			37,250.06	
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE						
		****	Ending Balance - - - -	0.00	0.00	37,250.06	
			Beginning Balance - - - -			22,458.39	
DB.5142.400	SNOW REMOVAL.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	22,458.39	
			Beginning Balance - - - -			44,874.97	
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE						
		****	Ending Balance - - - -	0.00	0.00	44,874.97	
			Beginning Balance - - - -			39,502.40	
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	39,502.40	

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Fund DB	HIGHWAY PART TOWN					
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
			Ending Balance ----			39,502.40
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			66,305.46
		****	Ending Balance ----	0.00	0.00	66,305.46
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			50,412.72
		****	Ending Balance ----	0.00	0.00	50,412.72
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			1,785.00
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	414.12		2,199.12
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	228.48		2,427.60
		****	Ending Balance ----	642.60	0.00	2,427.60
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			17,523.42
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	2,778.25		20,301.67
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	6,229.70		26,531.37
		****	Ending Balance ----	9,007.95	0.00	26,531.37
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			19,306.40
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	1,500.88		20,807.28
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	1,277.15		22,084.43
		****	Ending Balance ----	2,778.03	0.00	22,084.43
DB.9035.800	MEDICARE		Beginning Balance ----			4,515.05
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	351.01		4,866.06
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	298.70		5,164.76
		****	Ending Balance ----	649.71	0.00	5,164.76
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			85,864.00
		****	Ending Balance ----	0.00	0.00	85,864.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			109.38
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	40.51		149.89
		****	Ending Balance ----	40.51	0.00	149.89
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			98,503.39
	EXCELLUS DENTAL - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	2,401.71		100,905.10
	MVP GOLD - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	380.41		101,285.51
	MVP HSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	7,500.46		108,785.97

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
		****	Ending Balance ----	10,282.58	0.00	108,785.97
			Beginning Balance ----			148,379.04
DB.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	148,379.04
Fund HD	RESERVE FOR PARKS AND RECREATION					
HD.0201	CASH IN TIME DEPOSITS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	43.02		288,463.67
		****	Ending Balance ----	43.02	0.00	288,506.69
HD.0522	EXPENDITURES					
		****	Beginning Balance ----			57,580.00
		****	Ending Balance ----	0.00	0.00	57,580.00
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 ----			136,127.09
		****	Ending Balance ----	0.00	0.00	136,127.09
HD.0980	REVENUES					
	POSTED FROM CHILD HD.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		43.02	(360,382.30)
		****	Ending Balance ----	0.00	43.02	(360,425.32)
HD.2401	INTEREST AND EARNINGS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		43.02	(1,125.12)
		****	Ending Balance ----	0.00	43.02	(1,168.14)
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL					
		****	Beginning Balance ----			(148,000.00)
		****	Ending Balance ----	0.00	0.00	(148,000.00)
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS					
		****	Beginning Balance ----			(359,257.18)
		****	Ending Balance ----	0.00	0.00	(359,257.18)
HD.7110.400	PARK.CONTRACTUAL					
		****	Beginning Balance ----			24,430.00
		****	Ending Balance ----	0.00	0.00	24,430.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD HD.7110.401	RESERVE FOR PARKS AND RECREATION PARKS.PLAYGROUND		Beginning Balance ----			324,678.86
		****	Ending Balance ----	0.00	0.00	324,678.86
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			33,150.00
		****	Ending Balance ----	0.00	0.00	33,150.00
Fund HE HE.0522	RESERVE FOR HIGHWAY MACHINERY EXPENDITURES		Beginning Balance ----			148,379.04
		****	Ending Balance ----	0.00	0.00	148,379.04
HE.0980	REVENUES		Beginning Balance ----			(148,379.04)
		****	Ending Balance ----	0.00	0.00	(148,379.04)
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(148,379.04)
		****	Ending Balance ----	0.00	0.00	(148,379.04)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			148,379.04
		****	Ending Balance ----	0.00	0.00	148,379.04
Fund HG HG.0522	RESERVE FOR BUILDING MAINTENANCE EXPENDITURES		Beginning Balance ----			367,600.00
		****	Ending Balance ----	0.00	0.00	367,600.00
HG.0980	REVENUES		Beginning Balance ----			(367,600.00)
		****	Ending Balance ----	0.00	0.00	(367,600.00)
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			(367,600.00)
		****	Ending Balance ----	0.00	0.00	(367,600.00)
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			367,600.00
		****	Ending Balance ----	0.00	0.00	367,600.00
Fund HL HL.0395	LIBRARY CAPITAL PROJECT DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL	LIBRARY CAPITAL PROJECT					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
		****	Ending Balance ----	0.00	0.00	496,198.11
			Beginning Balance ----			(9,116.17)
HL.0630	DUE TO OTHER FUNDS					
	CLEAR DUE TO - TO ESTABLISH LIBRARY RESERVE PER RESOLUTION	9 JE	622 09/11/2019	9,116.17		0.00
		****	Ending Balance ----	9,116.17	0.00	0.00
			Beginning Balance ----			(487,081.94)
HL.0909	FUND BALANCE, UNRESERVED					
	CLEAR DUE TO - TO ESTABLISH LIBRARY RESERVE PER RESOLUTION	9 JE	622 09/11/2019		9,116.17	(496,198.11)
		****	Ending Balance ----	0.00	9,116.17	(496,198.11)
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
HR.0200	CASH					
			Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	736 09/06/2019		74,317.76	(74,317.76)
	TO CHECKING CAP ROAD - TO CHECKING CAPITAL ROAD PROJECT 9 6 2019	9 JE	621 09/06/2019	74,317.76		0.00
	FROM A/P CHECK PROCESS	9 AP	738 09/16/2019		22,369.52	(22,369.52)
	TO CHECKING BOND ROAD PROJ - TO CHECKING BOND ROAD PROJECTS 09 16 19	9 JE	623 09/16/2019	22,369.52		0.00
		****	Ending Balance ----	96,687.28	96,687.28	0.00
HR.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			395,048.27
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 9 6 2019	9 JE	621 09/06/2019		74,317.76	320,730.51
	TO CHECKING BOND ROAD PROJ - TO CHECKING BOND ROAD PROJECTS 09 16 19	9 JE	623 09/16/2019		22,369.52	298,360.99
		****	Ending Balance ----	0.00	96,687.28	298,360.99
HR.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	735 09/06/2019		74,317.76	(74,317.76)
	FROM A/P CHECK PROCESS	9 AP	736 09/06/2019	74,317.76		0.00
	BATCH VOUCHER POSTING	9 AP	737 09/16/2019		22,369.52	(22,369.52)
	FROM A/P CHECK PROCESS	9 AP	738 09/16/2019	22,369.52		0.00
		****	Ending Balance ----	96,687.28	96,687.28	0.00
HR.5710	PROCEEDS OF OBLIGATIONS					
			Beginning Balance ----			(668,099.00)
		****	Ending Balance ----	0.00	0.00	(668,099.00)
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
			Beginning Balance ----			1,146.04
		****	Ending Balance ----	0.00	0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
						1,146.04
HR.1420.400	ATTORNEY.CONTRACTUAL					1,302.95
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	1,302.95
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT					2,906.93
			Beginning Balance - - - -			
191214	BARRE STONE PRODUCTS - TOWN HALL BOND BINDER - BATCH VOUCHER POSTING	9 AP	735 09/06/2019	8,569.73		11,476.66
191220	KISTNER CONCRETE PRODUCTS INC - TOWN HALL BOND BUMPERS - BATCH VOUCHER POSTING	9 AP	735 09/06/2019	749.00		12,225.66
191215	C & A PAVEMENT MARKING, INC. - TOWN HALL BOND STRIPING - BATCH VOUCHER POSTING	9 AP	735 09/06/2019	800.75		13,026.41
191216	D. CLARK DISTRIBUTORS, LLC - TOWN HALL BOND TACK COAT - BATCH VOUCHER POSTING	9 AP	735 09/06/2019	1,894.25		14,920.66
191221	SUIT-KOTE CORPORATION - TOWN HALL BOND TACK COAT - BATCH VOUCHER POSTING	9 AP	735 09/06/2019	540.62		15,461.28
191219	IROQUOIS ROCK PRODUCTS INC - TOWN HALL BOND TOP - BATCH VOUCHER POSTING	9 AP	735 09/06/2019	24,662.46		40,123.74
191227	VILLAGER CONSTRUCTION INC - MILLING BOND PROJECT - BATCH VOUCHER POSTING	9 AP	737 09/16/2019	4,715.00		44,838.74
191224	IROQUOIS ROCK PRODUCTS INC - PAVER RENTER BOND SUBCONTRACTOR - BATCH VOUCHER POSTING	9 AP	737 09/16/2019	9,409.00		54,247.74
		****	Ending Balance - - - -	51,340.81	0.00	54,247.74
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT					21,996.54
			Beginning Balance - - - -			
191226	HANSON AGGREGATES NEW YORK LLC - STONE BOND PROJECT - BATCH VOUCHER POSTING	9 AP	737 09/16/2019	2,059.14		24,055.68
		****	Ending Balance - - - -	2,059.14	0.00	24,055.68
HR.5112.201	WEST CANAL ROAD PAVING					144,845.36
			Beginning Balance - - - -			
191222	SUIT-KOTE CORPORATION - WEST CANAL BOND CHIP SEALING - BATCH VOUCHER POSTING	9 AP	735 09/06/2019	34,514.05		179,359.41
191217	DOLOMITE PRODUCTS CO INC - WEST CANAL BOND STONE - BATCH VOUCHER POSTING	9 AP	735 09/06/2019	757.62		180,117.03
191218	IROQUOIS ROCK PRODUCTS INC - WEST CANAL BOND STONE - BATCH VOUCHER POSTING	9 AP	735 09/06/2019	1,829.28		181,946.31
191223	BARRE STONE PRODUCTS - BINDER BOND PROJECT - BATCH VOUCHER POSTING	9 AP	737 09/16/2019	1,087.74		183,034.05
191225	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL BOND - BATCH VOUCHER POSTING	9 AP	737 09/16/2019	2,677.43		185,711.48
191226	HANSON AGGREGATES NEW YORK LLC - STONE BOND PROJECT - BATCH VOUCHER POSTING	9 AP	737 09/16/2019	2,421.21		188,132.69
		****	Ending Balance - - - -	43,287.33	0.00	188,132.69
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING					91,028.10
			Beginning Balance - - - -			

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR HR.5112.401	HIGHWAY CAPITAL ROAD PROJECT ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING					
		****	Ending Balance ----	0.00	0.00	91,028.10
			Beginning Balance ----			9,824.81
HR.7110.201	LODGE PARKING LOT					
		****	Ending Balance ----	0.00	0.00	9,824.81
Fund HW HW.0522	RESERVE FOR WORKERS COMPENSATION EXPENDITURES					
			Beginning Balance ----			17,794.00
		****	Ending Balance ----	0.00	0.00	17,794.00
HW.0980	REVENUES					(17,794.00)
		****	Beginning Balance ----			(17,794.00)
		****	Ending Balance ----	0.00	0.00	(17,794.00)
HW.5031	INTERFUND TRANSFERS					(17,794.00)
		****	Beginning Balance ----			(17,794.00)
		****	Ending Balance ----	0.00	0.00	(17,794.00)
HW.9040.800	WORKERS COMPENSATION.INSURANCE					17,794.00
		****	Beginning Balance ----			17,794.00
		****	Ending Balance ----	0.00	0.00	17,794.00
Fund K K.0101	GENERALL FIXED ASSETS FIXED ASSET: LAND					
			Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS					5,603,616.89
		****	Beginning Balance ----			5,603,616.89
		****	Ending Balance ----	0.00	0.00	5,603,616.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					5,364,479.00
		****	Beginning Balance ----			5,364,479.00
		****	Ending Balance ----	0.00	0.00	5,364,479.00
K.0104	FIXED ASSET: MACH & EQUIPMENT					4,562,631.50
		****	Beginning Balance ----			4,562,631.50
		****	Ending Balance ----	0.00	0.00	4,562,631.50
K.0151	INVESTMT GFA - BONDS AND NOTES					(1,474,315.81)
		****	Beginning Balance ----			(1,474,315.81)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
K.0151	INVESTMT GFA - BONDS AND NOTES	****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(9,769,909.53)
		****	Ending Balance ----	0.00	0.00	(9,769,909.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,318.23
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	1.13		7,319.36
		****	Ending Balance ----	1.13	0.00	7,319.36
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			6,500.00
		****	Ending Balance ----	0.00	0.00	6,500.00
SD.0522	EXPENDITURES		Beginning Balance ----			3,256.29
		****	Ending Balance ----	0.00	0.00	3,256.29
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,500.00
		****	Ending Balance ----	0.00	0.00	1,500.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(4,062.98)
		****	Ending Balance ----	0.00	0.00	(4,062.98)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(8,000.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
SD.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(8,000.00)
			Beginning Balance ----			(6,511.54)
SD.0980	REVENUES					
	POSTED FROM CHILD SD.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		1.13	(6,512.67)
		****	Ending Balance ----	0.00	1.13	(6,512.67)
SD.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(6,500.00)
		****	Ending Balance ----	0.00	0.00	(6,500.00)
SD.2401	INTEREST AND EARNINGS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		1.13	(12.67)
		****	Ending Balance ----	0.00	1.13	(12.67)
SD.8540.100	DRAINAGE.PERSONAL SERVICE					
			Beginning Balance ----			828.00
		****	Ending Balance ----	0.00	0.00	828.00
SD.8540.400	DRAINAGE.CONTRACTUAL					
			Beginning Balance ----			2,364.95
		****	Ending Balance ----	0.00	0.00	2,364.95
SD.9030.800	SOCIAL SECURITY					
			Beginning Balance ----			51.33
		****	Ending Balance ----	0.00	0.00	51.33
SD.9035.800	MEDICARE					
			Beginning Balance ----			12.01
		****	Ending Balance ----	0.00	0.00	12.01
Fund SK1	WALMART SIDEWALK DISTRICT					
SK1.0201	CASH IN TIME DEPOSITS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	2.41		15,200.01
		****	Ending Balance ----	2.41	0.00	15,200.01
SK1.0510	ESTIMATED REVENUE					
			Beginning Balance ----			1,005.00
		****	Ending Balance ----	0.00	0.00	1,005.00
SK1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			11,660.00
		****	Ending Balance ----	0.00	0.00	11,660.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
SK1.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			11,660.00
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 ----			(1,020.34)
		****	Ending Balance ----	0.00	0.00	(1,020.34)
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(12,665.00)
		****	Ending Balance ----	0.00	0.00	(12,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,020.47)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		2.41	(1,022.88)
		****	Ending Balance ----	0.00	2.41	(1,022.88)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(20.47)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		2.41	(22.88)
		****	Ending Balance ----	0.00	2.41	(22.88)
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019		1,560.37	(1,560.37)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019	1,560.37		0.00
		****	Ending Balance ----	1,560.37	1,560.37	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,230.49
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019		1,560.37	5,670.12
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.88		5,671.00
		****	Ending Balance ----	0.88	1,560.37	5,671.00
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			19,000.00
		****	Ending Balance ----	0.00	0.00	19,000.00
			Beginning Balance ----			12,682.65

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	1,560.37		14,243.02
		****	Ending Balance ----	1,560.37	0.00	14,243.02
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	733 09/04/2019		1,560.37	(1,560.37)
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019	1,560.37		0.00
		****	Ending Balance ----	1,560.37	1,560.37	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(900.91)
		****	Ending Balance ----	0.00	0.00	(900.91)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,200.00)
		****	Ending Balance ----	0.00	0.00	(19,200.00)
SL1.0980	REVENUES		Beginning Balance ----			(19,012.23)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.88	(19,013.11)
		****	Ending Balance ----	0.00	0.88	(19,013.11)
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,995.00)
		****	Ending Balance ----	0.00	0.00	(18,995.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(17.23)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.88	(18.11)
		****	Ending Balance ----	0.00	0.88	(18.11)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			12,682.65
191213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	1,560.37		14,243.02
		****	Ending Balance ----	1,560.37	0.00	14,243.02
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019		204.88	(204.88)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019	204.88		0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.0200	CASH					
		****	Ending Balance ----	204.88	204.88	0.00
			Beginning Balance ----			1,555.78
SL10.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019		204.88	1,350.90
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.24		1,351.14
		****	Ending Balance ----	0.24	204.88	1,351.14
SL10.0510	ESTIMATED REVENUE					
			Beginning Balance ----			2,500.00
		****	Ending Balance ----	0.00	0.00	2,500.00
SL10.0522	EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	204.88		1,868.00
		****	Ending Balance ----	204.88	0.00	1,868.00
SL10.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	200.00
SL10.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	733 09/04/2019		204.88	(204.88)
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019	204.88		0.00
		****	Ending Balance ----	204.88	204.88	0.00
SL10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(715.86)
		****	Ending Balance ----	0.00	0.00	(715.86)
SL10.0960	APPROPRIATIONS					
			Beginning Balance ----			(2,700.00)
		****	Ending Balance ----	0.00	0.00	(2,700.00)
SL10.0980	REVENUES					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.24	(2,503.28)
		****	Ending Balance ----	0.00	0.24	(2,503.28)
SL10.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
SL10.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			(3.04)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.2401	INTEREST AND EARNINGS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.24	(3.28)
		****	Ending Balance ----	0.00	0.24	(3.28)
			Beginning Balance ----			1,663.12
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
191213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	204.88		1,868.00
		****	Ending Balance ----	204.88	0.00	1,868.00
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0200	CASH					
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019		155.16	(155.16)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019	155.16		0.00
		****	Ending Balance ----	155.16	155.16	0.00
SL2.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019		155.16	2,378.49
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.40		2,378.89
		****	Ending Balance ----	0.40	155.16	2,378.89
SL2.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	1,900.00
SL2.0522	EXPENDITURES					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	155.16		1,521.83
		****	Ending Balance ----	155.16	0.00	1,521.83
SL2.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	300.00
SL2.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	733 09/04/2019		155.16	(155.16)
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019	155.16		0.00
		****	Ending Balance ----	155.16	155.16	0.00
SL2.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(1,996.23)
SL2.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(1,996.23)
			Beginning Balance ----			(2,200.00)

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Fiscal Year: 2019 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,200.00)
			Beginning Balance ----			(1,904.09)
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.40	(1,904.49)
		****	Ending Balance ----	0.00	0.40	(1,904.49)
			Beginning Balance ----			(1,900.00)
SL2.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,900.00)
			Beginning Balance ----			(4.09)
SL2.2401	INTEREST AND EARNINGS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.40	(4.49)
		****	Ending Balance ----	0.00	0.40	(4.49)
			Beginning Balance ----			1,366.67
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
191213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	155.16		1,521.83
		****	Ending Balance ----	155.16	0.00	1,521.83
Fund SL3	HILLTOP ESTATES LIGHTING					
SL3.0200	CASH					
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019		1,456.64	(1,456.64)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019	1,456.64		0.00
		****	Ending Balance ----	1,456.64	1,456.64	0.00
			Beginning Balance ----			7,544.51
SL3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY AYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019		1,456.64	6,087.87
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.97		6,088.84
		****	Ending Balance ----	0.97	1,456.64	6,088.84
SL3.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	17,800.00
			Beginning Balance ----			11,725.11
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	1,456.64		13,181.75
		****	Ending Balance ----	1,456.64	0.00	13,181.75
SL3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			200.00

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Fiscal Year: 2019 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
SL3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	200.00
			Beginning Balance ----			0.00
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	733 09/04/2019		1,456.64	(1,456.64)
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019	1,456.64		0.00
		****	Ending Balance ----	1,456.64	1,456.64	0.00
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,457.51)
		****	Ending Balance ----	0.00	0.00	(1,457.51)
SL3.0960	APPROPRIATIONS					
			Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	9 JE	627 09/30/2019		0.97	(17,813.08)
	IINTEREST 9/30/2019					
		****	Ending Balance ----	0.00	0.97	(17,813.08)
SL3.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(17,795.00)
		****	Ending Balance ----	0.00	0.00	(17,795.00)
SL3.2401	INTEREST AND EARNINGS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.97	(18.08)
		****	Ending Balance ----	0.00	0.97	(18.08)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					
191213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	9 AP	733 09/04/2019	1,456.64		13,181.75
	POSTING					
		****	Ending Balance ----	1,456.64	0.00	13,181.75
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.0200	CASH					
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019		794.42	(794.42)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	9 JE	620 09/04/2019	794.42		0.00
	PAYS 8 4 2019					
		****	Ending Balance ----	794.42	794.42	0.00
SL4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	9 JE	620 09/04/2019		794.42	3,545.60
	PAYS 8 4 2019					

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Fiscal Year: 2019 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.0201	CASH IN TIME DEPOSITS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.56		3,546.16
		****	Ending Balance ----	0.56	794.42	3,546.16
SL4.0510	ESTIMATED REVENUE					9,600.00
		****	Beginning Balance ----			9,600.00
		****	Ending Balance ----	0.00	0.00	9,600.00
SL4.0522	EXPENDITURES					6,470.99
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	794.42		7,265.41
		****	Ending Balance ----	794.42	0.00	7,265.41
SL4.0599	APPROPRIATED FUND BALANCE					300.00
		****	Beginning Balance ----			300.00
		****	Ending Balance ----	0.00	0.00	300.00
SL4.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	9 AP	733 09/04/2019		794.42	(794.42)
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019	794.42		0.00
		****	Ending Balance ----	794.42	794.42	0.00
SL4.0909	FUND BALANCE, UNRESERVED					(1,201.35)
		****	Beginning Balance ----			(1,201.35)
		****	Ending Balance ----	0.00	0.00	(1,201.35)
SL4.0960	APPROPRIATIONS					(9,900.00)
		****	Beginning Balance ----			(9,900.00)
		****	Ending Balance ----	0.00	0.00	(9,900.00)
SL4.0980	REVENUES					(9,609.66)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.56	(9,610.22)
		****	Ending Balance ----	0.00	0.56	(9,610.22)
SL4.1001	REAL PROPERTY TAXES					(9,600.00)
		****	Beginning Balance ----			(9,600.00)
		****	Ending Balance ----	0.00	0.00	(9,600.00)
SL4.2401	INTEREST AND EARNINGS					(9.66)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.56	(10.22)
		****	Ending Balance ----	0.00	0.56	(10.22)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					6,470.99
191213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	9 AP	733 09/04/2019	794.42		7,265.41

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL POSTING					
		****	Ending Balance ----	794.42	0.00	7,265.41
Fund SL5	FIELDSTONE ACRES					
SL5.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019		193.42	(193.42)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019	193.42		0.00
		****	Ending Balance ----	193.42	193.42	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,976.75
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019		193.42	1,783.33
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.32		1,783.65
		****	Ending Balance ----	0.32	193.42	1,783.65
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			2,400.00
		****	Ending Balance ----	0.00	0.00	2,400.00
SL5.0522	EXPENDITURES		Beginning Balance ----			1,350.01
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	193.42		1,543.43
		****	Ending Balance ----	193.42	0.00	1,543.43
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	733 09/04/2019		193.42	(193.42)
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019	193.42		0.00
		****	Ending Balance ----	193.42	193.42	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(923.22)
		****	Ending Balance ----	0.00	0.00	(923.22)
SL5.0960	APPROPRIATIONS		Beginning Balance ----			(2,600.00)
		****	Ending Balance ----	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance ----			(2,403.54)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST -	9 JE	627 09/30/2019		0.32	(2,403.86)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
SL5.0980	REVENUES					
	IINTEREST 9/30/2019					
		****	Ending Balance ----	0.00	0.32	(2,403.86)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.54)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.32	(3.86)
		****	Ending Balance ----	0.00	0.32	(3.86)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,350.01
191213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	193.42		1,543.43
		****	Ending Balance ----	193.42	0.00	1,543.43
Fund SL6	NORTHVIEW					
SL6.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019		159.93	(159.93)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019	159.93		0.00
		****	Ending Balance ----	159.93	159.93	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,197.21
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019		159.93	1,037.28
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.16		1,037.44
		****	Ending Balance ----	0.16	159.93	1,037.44
SL6.0510	ESTIMATED REVENUE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL6.0522	EXPENDITURES		Beginning Balance ----			1,304.43
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	159.93		1,464.36
		****	Ending Balance ----	159.93	0.00	1,464.36
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	733 09/04/2019		159.93	(159.93)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
SL6.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019	159.93		0.00
		****	Ending Balance - - - -	159.93	159.93	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(499.36)
		****	Ending Balance - - - -	0.00	0.00	(499.36)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(2,002.28)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.16	(2,002.44)
		****	Ending Balance - - - -	0.00	0.16	(2,002.44)
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 - - - -			(2.28)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.16	(2.44)
		****	Ending Balance - - - -	0.00	0.16	(2.44)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,304.43
191213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	159.93		1,464.36
		****	Ending Balance - - - -	159.93	0.00	1,464.36
Fund SL8	WALMART LIGHTING DISTRICT					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019		40.76	(40.76)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019	40.76		0.00
		****	Ending Balance - - - -	40.76	40.76	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,070.58
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019		40.76	1,029.82
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.16		1,029.98
		****	Ending Balance - - - -	0.16	40.76	1,029.98
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			550.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
SL8.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	550.00
			Beginning Balance ----			319.10
SL8.0522	EXPENDITURES					
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	40.76		359.86
		****	Ending Balance ----	40.76	0.00	359.86
SL8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
SL8.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	733 09/04/2019		40.76	(40.76)
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019	40.76		0.00
		****	Ending Balance ----	40.76	40.76	0.00
SL8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(838.07)
		****	Ending Balance ----	0.00	0.00	(838.07)
SL8.0960	APPROPRIATIONS					
			Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.16	(551.77)
		****	Ending Balance ----	0.00	0.16	(551.77)
SL8.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(550.00)
		****	Ending Balance ----	0.00	0.00	(550.00)
SL8.2401	INTEREST AND EARNINGS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.16	(1.77)
		****	Ending Balance ----	0.00	0.16	(1.77)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
191213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	40.76		359.86
		****	Ending Balance ----	40.76	0.00	359.86
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.0200	CASH					
			Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.0200	CASH					
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019		159.93	(159.93)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019	159.93		0.00
		****	Ending Balance - - - -	159.93	159.93	0.00
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 4 2019	9 JE	620 09/04/2019		159.93	1,143.62
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.16		1,143.78
		****	Ending Balance - - - -	0.16	159.93	1,143.78
SL9.0510	ESTIMATED REVENUE					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	159.93		1,460.81
		****	Ending Balance - - - -	159.93	0.00	1,460.81
SL9.0599	APPROPRIATED FUND BALANCE					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	150.00
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	733 09/04/2019		159.93	(159.93)
	FROM A/P CHECK PROCESS	9 AP	734 09/04/2019	159.93		0.00
		****	Ending Balance - - - -	159.93	159.93	0.00
SL9.0909	FUND BALANCE, UNRESERVED					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	(601.86)
SL9.0960	APPROPRIATIONS					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.16	(2,002.73)
		****	Ending Balance - - - -	0.00	0.16	(2,002.73)
SL9.1001	REAL PROPERTY TAXES					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.16	(2,000.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(2,000.00)
			Beginning Balance ----			(2.57)
SL9.2401	INTEREST AND EARNINGS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.16	(2.73)
		****	Ending Balance ----	0.00	0.16	(2.73)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
191213	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	733 09/04/2019	159.93		1,460.81
		****	Ending Balance ----	159.93	0.00	1,460.81
Fund SP	SPECIAL PARKS FUND					
SP.0200	CASH					
			Beginning Balance ----			0.00
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	95.60		95.60
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		95.60	0.00
	FROM A/P CHECK PROCESS	9 AP	740 09/17/2019		26.82	(26.82)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 17 2019	9 JE	624 09/17/2019	26.82		0.00
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	59.75		59.75
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		59.75	0.00
		****	Ending Balance ----	182.17	182.17	0.00
SP.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			3,386.20
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		95.60	3,290.60
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 17 2019	9 JE	624 09/17/2019		26.82	3,263.78
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		59.75	3,204.03
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.48		3,204.51
		****	Ending Balance ----	0.48	182.17	3,204.51
SP.0510	ESTIMATED REVENUE					
			Beginning Balance ----			1,985.00
		****	Ending Balance ----	0.00	0.00	1,985.00
SP.0522	EXPENDITURES					
			Beginning Balance ----			1,237.52
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	95.60		1,333.12
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	739 09/17/2019	26.82		1,359.94
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	59.75		1,419.69
		****	Ending Balance ----	182.17	0.00	1,419.69
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			700.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
SP.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	700.00
			Beginning Balance ----			0.00
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	739 09/17/2019		26.82	(26.82)
	FROM A/P CHECK PROCESS	9 AP	740 09/17/2019	26.82		0.00
		****	Ending Balance ----	26.82	26.82	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,633.23)
		****	Ending Balance ----	0.00	0.00	(2,633.23)
SP.0960	APPROPRIATIONS		Beginning Balance ----			(2,685.00)
		****	Ending Balance ----	0.00	0.00	(2,685.00)
SP.0980	REVENUES		Beginning Balance ----			(1,990.49)
	POSTED FROM CHILD SP.2401.000 -- INTEREST -	9 JE	627 09/30/2019		0.48	(1,990.97)
	IINTEREST 9/30/2019					
		****	Ending Balance ----	0.00	0.48	(1,990.97)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,985.00)
		****	Ending Balance ----	0.00	0.00	(1,985.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.49)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.48	(5.97)
		****	Ending Balance ----	0.00	0.48	(5.97)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			574.87
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	88.80		663.67
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	55.50		719.17
		****	Ending Balance ----	144.30	0.00	719.17
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			618.66
191228	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	9 AP	739 09/17/2019	26.82		645.48
	POSTING					
		****	Ending Balance ----	26.82	0.00	645.48
SP.9030.800	SOCIAL SECURITY		Beginning Balance ----			35.70
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	5.52		41.22
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	3.45		44.67
		****	Ending Balance ----	8.97	0.00	44.67

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
SP.9035.800	MEDICARE		Beginning Balance - - - -			8.29
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	1.28		9.57
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	0.80		10.37
		****	Ending Balance - - - -	2.08	0.00	10.37
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	668.97		668.97
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		668.97	0.00
	FROM A/P CHECK PROCESS	9 AP	740 09/17/2019		125.18	(125.18)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 17 2019	9 JE	624 09/17/2019	125.18		0.00
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	87.58		87.58
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		87.58	0.00
	FROM A/P CHECK PROCESS	9 AP	742 09/25/2019		3,082.62	(3,082.62)
	TO CHECKING AB 9 - TO CHECKING AB 9 09 25 2019	9 JE	625 09/25/2019	3,082.62		0.00
		****	Ending Balance - - - -	3,964.35	3,964.35	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			77,963.17
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		668.97	77,294.20
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 17 2019	9 JE	624 09/17/2019		125.18	77,169.02
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		87.58	77,081.44
	TO CHECKING AB 9 - TO CHECKING AB 9 09 25 2019	9 JE	625 09/25/2019		3,082.62	73,998.82
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	11.74		74,010.56
		****	Ending Balance - - - -	11.74	3,964.35	74,010.56
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			65,285.17
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	9.74		65,294.91
		****	Ending Balance - - - -	9.74	0.00	65,294.91
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			20,540.00
		****	Ending Balance - - - -	0.00	0.00	20,540.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			16,810.48
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	668.97		17,479.45
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	739 09/17/2019	125.18		17,604.63
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	87.58		17,692.21
	POSTED FROM CHILD SS.8120.400, SS.8120.400 --	9 AP	741 09/25/2019	3,082.62		20,774.83

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0522	EXPENDITURES					
	NEMA ENCLOSURE - BATCH VOUCHER POSTING					
		****	Ending Balance ----	3,964.35	0.00	20,774.83
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			21,010.00
		****	Ending Balance ----	0.00	0.00	21,010.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	739 09/17/2019		125.18	(125.18)
	FROM A/P CHECK PROCESS	9 AP	740 09/17/2019	125.18		0.00
	BATCH VOUCHER POSTING	9 AP	741 09/25/2019		3,082.62	(3,082.62)
	FROM A/P CHECK PROCESS	9 AP	742 09/25/2019	3,082.62		0.00
		****	Ending Balance ----	3,207.80	3,207.80	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance ----			(64,648.96)
		****	Ending Balance ----	0.00	0.00	(64,648.96)
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(76,059.45)
		****	Ending Balance ----	0.00	0.00	(76,059.45)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(41,550.00)
		****	Ending Balance ----	0.00	0.00	(41,550.00)
SS.0980	REVENUES		Beginning Balance ----			(19,350.41)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	9 JE	627 09/30/2019		21.48	(19,371.89)
	INTEREST - IINTEREST 9/30/2019					
		****	Ending Balance ----	0.00	21.48	(19,371.89)
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(600.00)
		****	Ending Balance ----	0.00	0.00	(600.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(750.41)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		9.74	(760.15)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		11.74	(771.89)
		****	Ending Balance ----	0.00	21.48	(771.89)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			312.30
		****	Ending Balance - - - -	0.00	0.00	312.30
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			4,264.34
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	621.43		4,885.77
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	81.36		4,967.13
		****	Ending Balance - - - -	702.79	0.00	4,967.13
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			11,907.64
191228	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	739 09/17/2019	125.18		12,032.82
191252	LOGICAL CONCEPTS INC. - NEMA ENCLOSURE - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	642.62		12,675.44
191255	CUMMINS-WAGNER HOLDINGS INC - PUMP STATION REPAIR - BATCH VOUCHER POSTING	9 AP	741 09/25/2019	2,440.00		15,115.44
		****	Ending Balance - - - -	3,207.80	0.00	15,115.44
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			264.36
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	38.53		302.89
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	5.04		307.93
		****	Ending Balance - - - -	43.57	0.00	307.93
SS.9035.800	MEDICARE		Beginning Balance - - - -			61.84
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	9.01		70.85
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	1.18		72.03
		****	Ending Balance - - - -	10.19	0.00	72.03
Fund SS3	FOURTH SECTION NORTH SEWER					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			35,654.11
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	5.63		35,659.74
		****	Ending Balance - - - -	5.63	0.00	35,659.74
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			14,259.00
		****	Ending Balance - - - -	0.00	0.00	14,259.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			5,879.39
		****	Ending Balance - - - -	0.00	0.00	5,879.39
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,500.00
		****	Ending Balance - - - -	0.00	0.00	20,500.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(27,241.29)
		****	Ending Balance - - - -	0.00	0.00	(27,241.29)
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(34,759.00)
		****	Ending Balance - - - -	0.00	0.00	(34,759.00)
SS3.0980	REVENUES		Beginning Balance - - - -			(14,292.21)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		5.63	(14,297.84)
		****	Ending Balance - - - -	0.00	5.63	(14,297.84)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(14,239.00)
		****	Ending Balance - - - -	0.00	0.00	(14,239.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(53.21)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		5.63	(58.84)
		****	Ending Balance - - - -	0.00	5.63	(58.84)
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			5,879.39
		****	Ending Balance - - - -	0.00	0.00	5,879.39
Fund SS4	HERITAGE SQUARE SEWER					
SS4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	740 09/17/2019		81.48	(81.48)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 17 2019	9 JE	624 09/17/2019	81.48		0.00
		****	Ending Balance - - - -	81.48	81.48	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,883.12
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 09 17 2019	9 JE	624 09/17/2019		81.48	3,801.64
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.64		3,802.28
		****	Ending Balance - - - -	0.64	81.48	3,802.28
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
SS4.0522	EXPENDITURES		Beginning Balance - - - -			4,389.24
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	739 09/17/2019	81.48		4,470.72

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
SS4.0522	EXPENDITURES					
		****	Ending Balance ----	81.48	0.00	4,470.72
			Beginning Balance ----			0.00
SS4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	739 09/17/2019		81.48	(81.48)
	FROM A/P CHECK PROCESS	9 AP	740 09/17/2019	81.48		0.00
		****	Ending Balance ----	81.48	81.48	0.00
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(3,265.48)
		****	Ending Balance ----	0.00	0.00	(3,265.48)
SS4.0960	APPROPRIATIONS					
			Beginning Balance ----			(5,000.00)
		****	Ending Balance ----	0.00	0.00	(5,000.00)
SS4.0980	REVENUES					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST -	9 JE	627 09/30/2019		0.64	(5,007.52)
	IINTEREST 9/30/2019					
		****	Ending Balance ----	0.00	0.64	(5,007.52)
SS4.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(5,000.00)
		****	Ending Balance ----	0.00	0.00	(5,000.00)
SS4.2401	INTEREST AND EARNINGS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.64	(7.52)
		****	Ending Balance ----	0.00	0.64	(7.52)
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
191228	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	9 AP	739 09/17/2019	81.48		4,470.72
	POSTING					
		****	Ending Balance ----	81.48	0.00	4,470.72
Fund SW	SWEDEN WATER DISTRICT					
SW.0522	EXPENDITURES					
			Beginning Balance ----			5,029.09
		****	Ending Balance ----	0.00	0.00	5,029.09
SW.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(5,027.37)
		****	Ending Balance ----	0.00	0.00	(5,027.37)
SW.0980	REVENUES					
			Beginning Balance ----			(1.72)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW SW.0980	SWEDEN WATER DISTRICT REVENUES	****	Ending Balance ----	0.00	0.00	(1.72)
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.72)
		****	Ending Balance ----	0.00	0.00	(1.72)
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			5,029.09
		****	Ending Balance ----	0.00	0.00	5,029.09
Fund SW10 SW10.0201	CLARKSON EAST AVENUE WATER CASH IN TIME DEPOSITS		Beginning Balance ----			149.55
		****	Ending Balance ----	0.00	0.00	149.55
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			4,229.00
		****	Ending Balance ----	0.00	0.00	4,229.00
SW10.0522	EXPENDITURES		Beginning Balance ----			4,328.84
		****	Ending Balance ----	0.00	0.00	4,328.84
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(244.05)
		****	Ending Balance ----	0.00	0.00	(244.05)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,329.00)
		****	Ending Balance ----	0.00	0.00	(4,329.00)
SW10.0980	REVENUES		Beginning Balance ----			(4,234.34)
		****	Ending Balance ----	0.00	0.00	(4,234.34)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,229.00)
		****	Ending Balance ----	0.00	0.00	(4,229.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.34)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 SW10.2401	CLARKSON EAST AVENUE WATER INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(5.34)
			Beginning Balance ----			3,581.00
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER					
		****	Ending Balance ----	0.00	0.00	3,581.00
			Beginning Balance ----			747.84
SW10.9710.700	BAN.INTEREST CLARKSON WATER					
		****	Ending Balance ----	0.00	0.00	747.84
Fund SW11 SW11.0201	SHUMWAY WATER CASH IN TIME DEPOSITS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	1.37		8,521.41
		****	Ending Balance ----	1.37	0.00	8,522.78
SW11.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	11,938.00
			Beginning Balance ----			3,468.75
SW11.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	11,938.00
			Beginning Balance ----			3,468.75
SW11.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(42.74)
			Beginning Balance ----			(11,938.00)
SW11.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(11,938.00)
			Beginning Balance ----			(11,947.42)
SW11.0980	REVENUES					
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		1.37	(11,948.79)
		****	Ending Balance ----	0.00	1.37	(11,948.79)
SW11.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(11,933.00)
			Beginning Balance ----			(14.42)
SW11.2401	INTEREST AND EARNINGS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		1.37	(15.79)
		****	Ending Balance ----	0.00	1.37	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
SW11.2401	INTEREST AND EARNINGS					
			Ending Balance ----			(15.79)
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			3,468.75
		****	Ending Balance ----	0.00	0.00	3,468.75
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,021.19
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.97		6,022.16
		****	Ending Balance ----	0.97	0.00	6,022.16
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,925.00
		****	Ending Balance ----	0.00	0.00	8,925.00
SW12.0522	EXPENDITURES		Beginning Balance ----			2,962.50
		****	Ending Balance ----	0.00	0.00	2,962.50
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(48.11)
		****	Ending Balance ----	0.00	0.00	(48.11)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,925.00)
		****	Ending Balance ----	0.00	0.00	(8,925.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,935.58)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.97	(8,936.55)
		****	Ending Balance ----	0.00	0.97	(8,936.55)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,925.00)
		****	Ending Balance ----	0.00	0.00	(8,925.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.58)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.97	(11.55)
		****	Ending Balance ----	0.00	0.97	(11.55)
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			2,962.50
		****	Ending Balance ----	0.00	0.00	2,962.50

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			311.84
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	0.08		311.92
		****	Ending Balance - - - -	0.08	0.00	311.92
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,500.00
		****	Ending Balance - - - -	0.00	0.00	4,500.00
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(206.63)
		****	Ending Balance - - - -	0.00	0.00	(206.63)
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(4,500.00)
		****	Ending Balance - - - -	0.00	0.00	(4,500.00)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,500.00)
		****	Ending Balance - - - -	0.00	0.00	(4,500.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.57)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		0.08	(0.65)
		****	Ending Balance - - - -	0.00	0.08	(0.65)
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			4,395.36
		****	Ending Balance - - - -	0.00	0.00	4,395.36
Fund SW8	GALLUP ROAD WATER DISTRICT					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,728.08
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	1.21		7,729.29
		****	Ending Balance - - - -	1.21	0.00	7,729.29
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			25,605.00
		****	Ending Balance - - - -	0.00	0.00	25,605.00
SW8.0522	EXPENDITURES		Beginning Balance - - - -			17,935.00
		****	Ending Balance - - - -	0.00	0.00	17,935.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(43.26)
		****	Ending Balance - - - -	0.00	0.00	(43.26)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(25,605.00)
		****	Ending Balance - - - -	0.00	0.00	(25,605.00)
SW8.0980	REVENUES		Beginning Balance - - - -			(25,619.82)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		1.21	(25,621.03)
		****	Ending Balance - - - -	0.00	1.21	(25,621.03)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(25,600.00)
		****	Ending Balance - - - -	0.00	0.00	(25,600.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(19.82)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		1.21	(21.03)
		****	Ending Balance - - - -	0.00	1.21	(21.03)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			7,935.00
		****	Ending Balance - - - -	0.00	0.00	7,935.00
Fund SW9	COLBY STREET WATER					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,904.97
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	1.45		8,906.42
		****	Ending Balance - - - -	1.45	0.00	8,906.42
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,422.00
		****	Ending Balance - - - -	0.00	0.00	12,422.00
SW9.0522	EXPENDITURES		Beginning Balance - - - -			3,761.00
		****	Ending Balance - - - -	0.00	0.00	3,761.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(238.79)
		****	Ending Balance - - - -	0.00	0.00	(238.79)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
SW9.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			(238.79)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,522.00)
		****	Ending Balance ----	0.00	0.00	(12,522.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,427.18)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		1.45	(12,428.63)
		****	Ending Balance ----	0.00	1.45	(12,428.63)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,412.00)
		****	Ending Balance ----	0.00	0.00	(12,412.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(15.18)
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		1.45	(16.63)
		****	Ending Balance ----	0.00	1.45	(16.63)
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			3,761.00
		****	Ending Balance ----	0.00	0.00	3,761.00
Fund TA	TRUST AND AGENCY					
TA.0200	CASH		Beginning Balance ----			22,104.33
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	85,772.12		107,876.45
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		81,394.21	26,482.24
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	78,726.89		105,209.13
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		74,449.81	30,759.32
	21038 BAKER LODGE DEPOSIT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		30,934.32
	21039 TAIF 4TH QRTR DENTAL - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	29.22		30,963.54
	21062 GINOVSKY LODGE DEPOSIT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		31,138.54
	21064 SHARPE LODGE DEPOIST - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		31,313.54
	50000234 ROBERTS FSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		406.98	30,906.56
	5000235 SHADE FSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		373.42	30,533.14
	5000236 WHITTEN FSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		66.28	30,466.86
	5000237 MARTIN FSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		219.58	30,247.28

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
TA.0200	CASH						
	5449 THOMAS LODGE RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	30,072.28	
	5450 NY LIFE INSURANCE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		1,443.15	28,629.13	
	5451 HAYLES LODGE RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	28,454.13	
	5452 JENKINS LODGE RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	28,279.13	
	5453 MITCHELL LODGE RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	28,104.13	
	5454 BRUNDAGE LODGE RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	27,929.13	
	5455 HUBBARD LODGE RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	27,754.13	
	5456 EXCELLUS PREMIUM - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		6,493.81	21,260.32	
	5457 MVP GOLD PREMIUM - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		3,246.24	18,014.08	
	5458 MPV HSA PREMIUM - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		22,623.88	(4,609.80)	
	5459 AFLAC - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		631.32	(5,241.12)	
	5460 NEW YORK LIFE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		12.40	(5,253.52)	
	5461 UNITED WAY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		22.00	(5,275.52)	
	5462 KEELY LODGE DEPOSIT RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	(5,450.52)	
	5463 LAZOR LODGE DEPOSIT RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	(5,625.52)	
	5464 SHARPE LODGE DEPOSIT RETURN CANCELLATION - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	(5,800.52)	
	5465 GUARDIAN DISABILITY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		384.75	(6,185.27)	
	5466 DAVIS LODGE DEPOSIT RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	(6,360.27)	
	5467 LAUTH LODGE DEPOSIT RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	(6,535.27)	
	BELL COBRA 21066 - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	993.72		(5,541.55)	
	DETOY KILLIGREW NESBITT 4TH QRTR HEALTH - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	652.92		(4,888.63)	
	ELECTRONIC RETIREMENT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		2,485.67	(7,374.30)	
	FROM SAVINGS EXCELLUS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	6,183.01		(1,191.29)	
	FROM SAVINGS GUARDIAN DISAIBILITY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	140.15		(1,051.14)	
	FROM SAVINGS MVP HSA & GOLD - ME JOURNAL	9 JE	626 09/30/2019	18,934.07		17,882.93	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0200	CASH					
	ENTRIES 9/30/2019					
	KOSS 4TH QRTR HEALTH - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	2,127.81		20,010.74
	NATIVITY LODGE DEPOSIT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		20,185.74
	PEAKE JONES 4TH QRTR HEALTH - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	2,081.38		22,267.12
	SCHCIKLER LODGE DEPOSIT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		22,442.12
	SCHILL LOEWKE LODGE DEPOSIT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	350.00		22,792.12
	TO CORRECT EXCELLUS POSTING - CORRECT EXCELLUS DENTAL 09 30 2019	9 JE	628 09/30/2019		322.50	22,469.62
		****	Ending Balance - - - -	196,866.29	196,501.00	22,469.62
TA.0201	CASH IN TIME DEPOSITS					167,578.39
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	1.04		167,579.43
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	2.54		167,581.97
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	17.19		167,599.16
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	29.02		167,628.18
		****	Ending Balance - - - -	49.79	0.00	167,628.18
TA.0010	CONSOLIDATED PAYROLL					0.00
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	55,687.71		55,687.71
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		55,687.71	0.00
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	51,048.63		51,048.63
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		51,048.63	0.00
		****	Ending Balance - - - -	106,736.34	106,736.34	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH					(28.14)
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		315.66	(343.80)
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		315.66	(659.46)
	5459 AFLAC - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	631.32		(28.14)
		****	Ending Balance - - - -	631.32	631.32	(28.14)
TA.0016	LIFE INSURANCE					(1,211.50)
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		487.25	(1,698.75)
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		487.25	(2,186.00)
	5450 NY LIFE INSURANCE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	1,443.15		(742.85)
	5460 NEW YORK LIFE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	12.40		(730.45)
		****	Ending Balance - - - -	1,455.55	974.50	(730.45)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	2,427.07		2,427.07
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		2,427.07	0.00
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	2,284.96		2,284.96
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		2,284.96	0.00
		****	Ending Balance - - - -	4,712.03	4,712.03	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(2,576.06)
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		1,340.37	(3,916.43)
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		1,239.04	(5,155.47)
	ELECTRONIC RETIREMENT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	2,485.67		(2,669.80)
		****	Ending Balance - - - -	2,485.67	2,579.41	(2,669.80)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(162.50)
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		40.80	(203.30)
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		41.30	(244.60)
	5465 GUARDIAN DISABILITY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	384.75		140.15
	FROM SAVINGS GUARDIAN DISABILITY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		140.15	0.00
		****	Ending Balance - - - -	384.75	222.25	0.00
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(3,599.04)
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		2,072.53	(5,671.57)
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		2,072.53	(7,744.10)
	#5456 EXCELLUS PREMIUM - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	6,493.81		(1,250.29)
	21039 TAIF 4TH ARTR DENTAL - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		29.22	(1,279.51)
	5457 MVP GOLD PREMIUM - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	3,246.24		1,966.73
	5458 MVP HSA PREMIUM - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	22,623.88		24,590.61
	BELL COBRA 21066 - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		993.72	23,596.89
	DETOY KILLGREW NESBITT 4TH QRTR HEALTH - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		652.92	22,943.97
	FROM SAVINGS EXCELLUS - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		6,183.01	16,760.96
	FROM SAVINGS MPV HSA ANDN GOLD - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		18,934.07	(2,173.11)
	KOSS 4TH QRTR HEALTH - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		2,127.81	(4,300.92)
	PEAKE JONES 4TH QRTR HEALTH - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		2,081.38	(6,382.30)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0020	HEALTH INSURANCE					
	TO CORRECT EXCELLUS POSTING - CORRECT	9 JE	628 09/30/2019	322.50		(6,059.80)
	EXCELLUS DENTAL 09 30 2019					
		****	Ending Balance - - - -	32,686.43	35,147.19	(6,059.80)
			Beginning Balance - - - -			0.00
TA.0021	NYS INCOME TAX					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	3,103.05		3,103.05
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		3,103.05	0.00
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	2,783.44		2,783.44
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		2,783.44	0.00
		****	Ending Balance - - - -	5,886.49	5,886.49	0.00
			Beginning Balance - - - -			0.00
TA.0022	FEDERAL INCOME TAX					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	7,007.92		7,007.92
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		7,007.92	0.00
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	6,165.57		6,165.57
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		6,165.57	0.00
		****	Ending Balance - - - -	13,173.49	13,173.49	0.00
			Beginning Balance - - - -			0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		110.30	(3,488.36)
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		110.30	(3,598.66)
	50000234 ROBERTS FSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	406.98		(3,191.68)
	50000236 WHITTEN FSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	66.28		(3,125.40)
	50000237 MARTIN FSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	219.58		(2,905.82)
	5000235 SHADE FSA - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	373.42		(2,532.40)
		****	Ending Balance - - - -	1,066.26	220.60	(2,532.40)
			Beginning Balance - - - -			0.00
TA.0026	SOCIAL SECURITY TAX					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	9,427.49		9,427.49
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		4,713.73	4,713.76
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		4,713.76	0.00
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	8,616.04		8,616.04
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		4,307.97	4,308.07
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		4,308.07	0.00
		****	Ending Balance - - - -	18,043.53	18,043.53	0.00
			Beginning Balance - - - -			0.00
TA.0027	MEDICARE					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	2,204.82		2,204.82
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		1,102.40	1,102.42

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0027	MEDICARE					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		1,102.42	0.00
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	2,015.02		2,015.02
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		1,007.51	1,007.51
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		1,007.51	0.00
		****	Ending Balance ----	4,219.84	4,219.84	0.00
			Beginning Balance ----			0.00
TA.0028	UNITED WAY					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		11.00	(11.00)
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		11.00	(22.00)
	5461 UNITED WAY - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	22.00		0.00
		****	Ending Balance ----	22.00	22.00	0.00
			Beginning Balance ----			0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019	1,536.15		1,536.15
	PR 18 - PAYROLL #18 09 05 2019	9 PR	186 09/04/2019		1,536.15	0.00
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019	1,536.15		1,536.15
	PR 19 - PAYROLL # 19 09 19 2019	9 PR	187 09/18/2019		1,536.15	0.00
		****	Ending Balance ----	3,072.30	3,072.30	0.00
			Beginning Balance ----			(3,584.00)
TA.0030	GUARANTY & BID DEPOSITS					
		****	Ending Balance ----	0.00	0.00	(3,584.00)
			Beginning Balance ----			(3.19)
TA.0044	ESCROW INTEREST					
		****	Ending Balance ----	0.00	0.00	(3.19)
			Beginning Balance ----			(8,560.38)
TA.0087	OWENS ROAD CEMETERY TRUST					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		2.54	(8,562.92)
		****	Ending Balance ----	0.00	2.54	(8,562.92)
			Beginning Balance ----			(6,125.00)
TA.0088	SECURITY DEPOSITS PARK LODGE					
	21038 BAKER LODGE DEPOSIT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	(6,300.00)
	21062 GINOVSKY LODGE DEPOSIT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	(6,475.00)
	21064 SHARPE LODGE DEPOSIT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	(6,650.00)
	5449 THOMAS LODGE RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		(6,475.00)
	5451 HAYLES LODGE RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		(6,300.00)
	5452 JENKINS LODGE RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		(6,125.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 9 To: 9 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
TA.0088	SECURITY DEPOSITS PARK LODGE						
	5453 MITCHELL LODGE RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		(5,950.00)	
	5454 BRUNDAGE LODGE RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		(5,775.00)	
	5455 HUBBARD LODGE RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		(5,600.00)	
	5462 KEELY LODG DEP RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		(5,425.00)	
	5463 LAZOR LODGE DEPOSIT RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		(5,250.00)	
	5464 SHARPE LODGE DEPOSIT RETURN CANCELLATION - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		(5,075.00)	
	5466 DAVIS LODGE DEPOSIT RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		(4,900.00)	
	5467 LAUTH LODGE DEPOSIT RELEASE - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019	175.00		(4,725.00)	
	NATIVITY LODGE DEPOSIT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	(4,900.00)	
	SCHICLER LODGE DEPOSIT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		175.00	(5,075.00)	
	SCHILL LOWKE LODGE DEPOSIT - ME JOURNAL ENTRIES 9/30/2019	9 JE	626 09/30/2019		350.00	(5,425.00)	
	****		Ending Balance - - - -	1,925.00	1,225.00	(5,425.00)	
			Beginning Balance - - - -			(3,534.10)	
TA.0089	WEST SWEDEN CEMETERY TRUS						
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		1.04	(3,535.14)	
	****		Ending Balance - - - -	0.00	1.04	(3,535.14)	
TA.0090	DONATIONS TO SWEDEN COURT						
	****		Ending Balance - - - -	0.00	0.00	(170.68)	
			Beginning Balance - - - -			(97,606.22)	
TA.0092	HIGH STREET CEMETERY TRUST						
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		29.02	(97,635.24)	
	****		Ending Balance - - - -	0.00	29.02	(97,635.24)	
TA.0093	DONATIONS TO MUSEUM						
	****		Ending Balance - - - -	0.00	0.00	(115.35)	
TA.0094	DONATIONS TO SENIOR CENTER						
	****		Ending Balance - - - -	0.00	0.00	(1,154.00)	
TA.0095	CEMETERY LOT, NON-EXPENDABLE						
	****		Ending Balance - - - -	0.00	0.00	(1,154.00)	
			Beginning Balance - - - -			(57,874.50)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 9 To: 9 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		17.19	(57,891.69)
		****	Ending Balance - - - -	0.00	17.19	(57,891.69)
Fund TE	EXPENDABLE TRUST					
TE.0201	CASH IN TIME DEPOSITS					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019	118.29		398,210.72
		****	Ending Balance - - - -	118.29	0.00	398,210.72
			Beginning Balance - - - -			(398,092.43)
TE.0079.201	RECLAMATION FUND					
	INTEREST - IINTEREST 9/30/2019	9 JE	627 09/30/2019		118.29	(398,210.72)
		****	Ending Balance - - - -	0.00	118.29	(398,210.72)
Fund W	LONG TERM DEBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			1,122,107.59
		****	Ending Balance - - - -	0.00	0.00	1,122,107.59
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(1,059,779.00)
		****	Ending Balance - - - -	0.00	0.00	(1,059,779.00)
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(62,328.59)
		****	Ending Balance - - - -	0.00	0.00	(62,328.59)
Balance Sheet Grand Total:				1,559,192.31	1,659,799.96	478,577.67
Revenue /Expense Grand Total:				393,657.20	205,166.71	(1,138,963.52)