

General Ledger Report Parameters

Report ID:

| | | | | |
|---------------|------------|--------------------------|-----|-------------------------------------|
| Year: | 2020 | 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 | Yes |

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 A | GENERAL FUND | | | | | |
| Type A | Asset | | | | | |
| A.0200 | CASH | | Beginning Balance - - - - | | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | | 5,939.33 | (5,939.33) |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 47,447.18 | | 41,507.85 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 47,447.18 | (5,939.33) |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | 5,939.33 | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 878 09/16/2020 | | 3,225.12 | (3,225.12) |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 44,151.58 | | 40,926.46 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 44,151.58 | (3,225.12) |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9 16 2020 | 9 JE | 736 09/16/2020 | 3,225.12 | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 880 09/23/2020 | | 41,113.03 | (41,113.03) |
| | TO CHECKING AB 9 - TO CHECKING ABSTRACT 9 09 23 2020 | 9 JE | 737 09/23/2020 | 41,113.03 | | 0.00 |
| | EXCELLUS DENTAL PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 2,571.79 | (2,571.79) |
| | FSA HANDBOOK FEE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 440.30 | (3,012.09) |
| | MVP GOLD PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 643.16 | (3,655.25) |
| | MVP HSA PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 9,005.17 | (12,660.42) |
| | TO CHECKING EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 2,571.79 | | (10,088.63) |
| | TO CHECKING FSA HANDBOOK FEE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 440.30 | | (9,648.33) |
| | TO CHECKING MVP GOLD - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 643.16 | | (9,005.17) |
| | TO CHECKING MVP HSA - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 9,005.17 | | 0.00 |
| | | **** | Ending Balance - - - - | 154,536.66 | 154,536.66 | 0.00 |
| A.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 2,395,854.36 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 47,447.18 | 2,348,407.18 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | | 5,939.33 | 2,342,467.85 |
| 211 | DETAIL GR POSTING | 9 GR | 211 09/15/2020 | 14,284.56 | | 2,356,752.41 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 44,151.58 | 2,312,600.83 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9 16 2020 | 9 JE | 736 09/16/2020 | | 3,225.12 | 2,309,375.71 |
| | TO CHECKING AB 9 - TO CHECKING ABSTRACT 9 09 23 2020 | 9 JE | 737 09/23/2020 | | 41,113.03 | 2,268,262.68 |
| | CONNORS PERRY TOWN JUSTICES AUGUST COURT FUNDS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 4,993.03 | | 2,273,255.71 |
| 212 | DETAIL GR POSTING | 9 GR | 212 09/30/2020 | 30,159.73 | | 2,303,415.44 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 134.29 | | 2,303,549.73 |
| | TO CHECKING EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 2,571.79 | 2,300,977.94 |
| | TO CHECKING FSA HANDBOOK FEE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 440.30 | 2,300,537.64 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | |
| Type A | Asset | | | | | |
| A.0201 | CASH IN TIME DEPOSITS | | | | | |
| | TO CHECKING MVP GOLD - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 643.16 | 2,299,894.48 |
| | TO CHECKING MVP HSA - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 9,005.17 | 2,290,889.31 |
| | | **** | Ending Balance - - - - | 49,571.61 | 154,536.66 | 2,290,889.31 |
| | | | Beginning Balance - - - - | | | 710.00 |
| A.0210 | PETTY CASH | | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 710.00 |
| | | | Beginning Balance - - - - | | | 188,503.88 |
| A.0231 | CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 4.66 | | 188,508.54 |
| | | **** | Ending Balance - - - - | 4.66 | 0.00 | 188,508.54 |
| | | | Beginning Balance - - - - | | | 323,526.02 |
| A.0231.010 | CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 7.99 | | 323,534.01 |
| | | **** | Ending Balance - - - - | 7.99 | 0.00 | 323,534.01 |
| | | | Beginning Balance - - - - | | | 154,515.70 |
| A.0231.100 | CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 3.82 | | 154,519.52 |
| | | **** | Ending Balance - - - - | 3.82 | 0.00 | 154,519.52 |
| | | | Beginning Balance - - - - | | | 22,387.78 |
| A.0231.101 | CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.55 | | 22,388.33 |
| | | **** | Ending Balance - - - - | 0.55 | 0.00 | 22,388.33 |
| | | | Beginning Balance - - - - | | | 21,833.01 |
| A.0231.200 | CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.54 | | 21,833.55 |
| | | **** | Ending Balance - - - - | 0.54 | 0.00 | 21,833.55 |
| | | | Beginning Balance - - - - | | | 189,159.79 |
| A.0231.201 | CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS | | | | | |
| | AIR HANDLER TRANSFER - TO RECORD AIR HANDLER FROM RESERVE 9 30 2020 | 9 JE | 741 09/30/2020 | | 14,250.00 | 174,909.79 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 4.32 | | 174,914.11 |
| | | **** | Ending Balance - - - - | 4.32 | 14,250.00 | 174,914.11 |
| | | | Beginning Balance - - - - | | | 25,878.63 |
| A.0231.400 | CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.64 | | 25,879.27 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | |
| Type A | Asset | | | | | |
| A.0231.400 | CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC | | | | | |
| | | **** | Ending Balance ---- | 0.64 | 0.00 | 25,879.27 |
| A.0510 | ESTIMATED REVENUE | | Beginning Balance ---- | | | 2,521,990.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 2,521,990.00 |
| A.0522 | EXPENDITURES | | Beginning Balance ---- | | | 1,374,455.56 |
| | POSTED FROM CHILD A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1010.100, A.1310.100, A.1220.100, A.1110.100, A.7310.100, A.8810.100, A.9030.800, A.7110.100, A.5010.100, A.9035.800, A.7020.100, A.3510.100, A.1622.100 -- PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 47,447.18 | | 1,421,902.74 |
| | POSTED FROM CHILD A.7110.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 5,939.33 | | 1,427,842.07 |
| | POSTED FROM CHILD A.5132.400, A.3510.400, A.8810.400, A.1620.400, A.7110.400, A.5010.400, A.7020.400, A.1620.400, A.1622.400, A.8810.400, A.1620.400, A.1610.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 3,225.12 | | 1,431,067.19 |
| | POSTED FROM CHILD A.9035.800, A.1110.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1010.100, A.5010.100, A.1622.100, A.1621.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100 -- PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 44,151.58 | | 1,475,218.77 |
| | POSTED FROM CHILD A.5132.400, A.8810.400, A.8810.400, A.7110.400, A.7110.400, A.3510.400, A.5132.400, A.5132.400, A.7310.400, A.7110.401, A.1680.400, A.5132.400, A.7020.400, A.7110.401, A.7110.401, A.7310.400, A.1110.400, A.1680.400, A.1110.400, A.1670.400, A.1622.401, A.1622.400, A.5132.400, A.1110.400, A.7110.402, A.1662.400, A.7310.400, A.7110.400, A.7310.400, A.7310.400, A.7310.400, A.1621.401, A.7020.400, A.3510.400, A.7310.400, A.1440.400, A.9050.800, A.1620.401, A.1622.401, A.7110.400, A.1220.400, A.1670.400, A.1410.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7310.400, A.3510.400, A.1670.400, A.7020.400, A.7310.400, A.1410.400, A.7020.400, A.7140.400, A.1355.400, A.3510.400, A.1622.400, A.1622.401, A.7620.401, A.1620.400, A.1010.400, A.1610.400, A.1621.401, A.1622.401, A.7110.400, A.8810.400, A.3510.400, A.1910.400, A.1620.401 -- GARAGE REDUCER - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 31,663.02 | | 1,506,881.79 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | |
| Type A | Asset | | | | | |
| A.0522 | EXPENDITURES | | | | | |
| | POSTED FROM CHILD A.9060.800, A.9060.800, A.1220.400, A.1010.400, A.9060.800 -- MVP GOLD PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 12,660.42 | | 1,519,542.21 |
| | POSTED FROM CHILD A.9901.900 -- AIR HANDLER TRANSFER - TO RECORD AIR HANDLER FROM RESERVE 9 30 2020 | 9 JE | 741 09/30/2020 | 14,250.00 | | 1,533,792.21 |
| | | **** | Ending Balance - - - - | 159,336.65 | 0.00 | 1,533,792.21 |
| A.0599 | APPROPRIATED FUND BALANCE | | | | | |
| | | | Beginning Balance - - - - | | | 258,000.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 258,000.00 |
| Type L | Liability | | | | | |
| A.0600 | ACCOUNTS PAYABLE | | | | | |
| | | | Beginning Balance - - - - | | | 0.00 |
| | BATCH VOUCHER POSTING FROM A/P CHECK PROCESS | 9 AP | 871 09/04/2020 | | 5,939.33 | (5,939.33) |
| | BATCH VOUCHER POSTING FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | 5,939.33 | | 0.00 |
| | BATCH VOUCHER POSTING FROM A/P CHECK PROCESS | 9 AP | 877 09/16/2020 | | 3,225.12 | (3,225.12) |
| | BATCH VOUCHER POSTING FROM A/P CHECK PROCESS | 9 AP | 878 09/16/2020 | 3,225.12 | | 0.00 |
| | BATCH VOUCHER POSTING FROM A/P CHECK PROCESS | 9 AP | 879 09/23/2020 | | 41,113.03 | (41,113.03) |
| | BATCH VOUCHER POSTING FROM A/P CHECK PROCESS | 9 AP | 880 09/23/2020 | 41,113.03 | | 0.00 |
| | | **** | Ending Balance - - - - | 50,277.48 | 50,277.48 | 0.00 |
| A.0690 | OVERPAYMENTS | | | | | |
| | | | Beginning Balance - - - - | | | (6,528.00) |
| | 201241 OFFICE OF THE STATE COMPTROLLER - SHARE OF AUGUST 2020 COURT FUNDS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 2,865.01 | | (3,662.99) |
| | 201242 OFFICE OF THE STATE COMPTROLLER - SHARE OF JULY 2020 COURT FUNDS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 2,466.00 | | (1,196.99) |
| | 201243 OFFICE OF THE STATE COMPTROLLER - SHARE OF JUNE 2020 COURT FUNDS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 3,414.00 | | 2,217.01 |
| | CONNORS PERRY JUSTICES AUGUST COURT FUNDS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 4,993.03 | (2,776.02) |
| | TO RECORD SHARE OF AUGUST COURT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 2,128.02 | | (648.00) |
| | | **** | Ending Balance - - - - | 10,873.03 | 4,993.03 | (648.00) |
| Type F | Fund Balance | | | | | |
| A.0814 | WORKERS COMP RESERVE | | | | | |
| | | | Beginning Balance - - - - | | | (156,573.25) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (156,573.25) |
| A.0870.200 | GENERAL RESERVE.PARKS AND RECREATION | | | | | |
| | | | Beginning Balance - - - - | | | (322,592.83) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | |
| Type F | Fund Balance | | | | | |
| A.0870.200 | GENERAL RESERVE.PARKS AND RECREATION | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (322,592.83) |
| A.0878 | CAPITAL RESERVE VEHICLES HV | | Beginning Balance ---- | | | (54,022.10) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (54,022.10) |
| A.0878.100 | CAPITAL RESERVE BALANCE.COMM CENTER HB | | Beginning Balance ---- | | | (217,648.15) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (217,648.15) |
| A.0878.200 | CAPITAL RESERVE BALANCE.INFO TECHNOLOGY | | Beginning Balance ---- | | | (35,099.44) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (35,099.44) |
| A.0878.201 | CAPITAL RESERVE BALANCE..BUILDINGS HG | | Beginning Balance ---- | | | (555,623.48) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (555,623.48) |
| A.0878.400 | CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC | | Beginning Balance ---- | | | (25,343.86) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (25,343.86) |
| A.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance ---- | | | (1,125,972.22) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (1,125,972.22) |
| A.0960 | APPROPRIATIONS | | Beginning Balance ---- | | | (2,779,990.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (2,779,990.00) |
| A.0980 | REVENUES | | Beginning Balance ---- | | | (2,197,421.40) |
| | POSTED FROM CHILD A.2300.000, A.2026.000, A.2027.000, A.2001.000, A.2027.000, A.2190.000, A.2027.000, A.2268.000, A.2001.000, A.2027.000, A.2027.000, A.1090.000, A.1255.000, A.1550.000, A.2089.000, A.2544.000, A.2655.000, A.2401.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000 -- A2300 - 21575 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 14,284.56 | (2,211,705.96) |
| | POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000 -- SOCCER REFUND - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 705.00 | | (2,211,000.96) |

TOWN OF SWEDEN

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| Account No. | Description | Jnl Cat | Trans | Debit | Credit | Balance |
|---------------|---|-------------|----------------------------------|---------------|------------------|-----------------------|
| Document No. | Vendor Name / Remarks | Period Code | Jnl No. Date | | | |
| Fund A | GENERAL FUND | | | | | |
| Type F | Fund Balance | | | | | |
| A.0980 | REVENUES | | | | | |
| | POSTED FROM CHILD A.2192.000, A.2001.000, A.2027.000, A.2192.000, A.2192.000, A.2300.000, A.2001.000, A.2192.000, A.2025.000, A.2027.000, A.2001.000, A.2650.000, A.2192.000, A.2192.000, A.2027.000, A.2001.000, A.2001.000, A.2268.000, A.2026.000, A.2001.000, A.2027.000, A.2705.000, A.2192.000, A.2027.000 -- A2192 - 21602 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 30,159.73 | (2,241,160.69) |
| | POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 156.81 | (2,241,317.50) |
| | POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF AUGUST COURT FINES - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 2,128.02 | (2,243,445.52) |
| | | **** | Ending Balance - - - - | 705.00 | 46,729.12 | (2,243,445.52) |
| Type R | Revenue | | | | | |
| A.1001 | REAL PROPERTY TAXES | | | | | |
| | | | Beginning Balance - - - - | | | (1,649,834.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (1,649,834.00) |
| A.1081 | OTHER PAYMENTS LIEU OF TAXES | | | | | |
| | | | Beginning Balance - - - - | | | (32,891.81) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (32,891.81) |
| A.1090 | INT & PENALTIES REAL PROP TAX | | | | | |
| 4105 | A1090 - 21583 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 5.35 | (23,134.56) |
| | | **** | Ending Balance - - - - | 0.00 | 5.35 | (23,134.56) |
| A.1255 | CLERK FEES | | | | | |
| 4106 | A1255 - 21584 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 432.60 | (1,422.34) |
| | | **** | Ending Balance - - - - | 0.00 | 432.60 | (1,422.34) |
| A.1550 | PUBL POUND CHRG & DOG CTRL FEES | | | | | |
| 4106 | A1550 - 21584 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 60.00 | (620.00) |
| | | **** | Ending Balance - - - - | 0.00 | 60.00 | (620.00) |
| A.2001 | PARK AND RECREATION CHARGES | | | | | |
| 4104 | A2001 - 21579 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 10.00 | (50,814.79) |
| 4108 | A2001 - 21586 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 14.00 | (50,828.79) |
| 4109 | A2001 - 21587 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 47.00 | (50,875.79) |
| 4111 | A2001 - 21590 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 270.00 | (51,145.79) |

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| Account No. | Description | Jnl Cat | Trans | Debit | Credit | Balance |
|---------------|--|-------------|----------------------------------|---------------|-----------------|--------------------|
| Document No. | Vendor Name / Remarks | Period Code | Jnl No. Date | | | |
| Fund A | GENERAL FUND | | | | | |
| Type R | Revenue | | | | | |
| A.2001 | PARK AND RECREATION CHARGES | | | | | |
| 4112 | A2001 - 21593 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 99.00 | (51,244.79) |
| 4116 | A2001 - 21599 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 18.00 | (51,262.79) |
| 201215 | FEDYSIV - REFUND SOCCER - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 30.00 | | (51,232.79) |
| 201226 | LIPINCZYK - REFUND SOCCER - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 25.00 | | (51,207.79) |
| 201221 | JANCZAK - REFUND YOGA - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 70.00 | | (51,137.79) |
| 201212 | DOUGHERTY - SOCCER REFUND - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 50.00 | | (51,087.79) |
| 201220 | JACKSON - SOCCER REFUND - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 35.00 | | (51,052.79) |
| 201229 | MAYER - SWIM LESSON REFUND - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 45.00 | | (51,007.79) |
| 4119 | A2001 - 21603 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 8.00 | (51,015.79) |
| 4125 | A2001 - 21610 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 275.00 | (51,290.79) |
| 4130 | A2001 - 21616 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 9.00 | (51,299.79) |
| 4131 | A2001 - 21618 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 2,389.65 | (53,689.44) |
| 4134 | A2001 - 21622 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 145.00 | (53,834.44) |
| 4138 | A2001 - 21629 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 70.00 | (53,904.44) |
| | | **** | Ending Balance - - - - | 255.00 | 3,354.65 | (53,904.44) |
| A.2012 | RECREATION CONCESSIONS | | Beginning Balance - - - - | | | (221.01) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (221.01) |
| A.2025 | COMMUNITY CENTER FACILITY USE | | Beginning Balance - - - - | | | (6,850.00) |
| 4124 | A2025 - 21609 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 100.00 | (6,950.00) |
| | | **** | Ending Balance - - - - | 0.00 | 100.00 | (6,950.00) |
| A.2026 | SENIOR CENTER FACILITY USE FEE | | Beginning Balance - - - - | | | (17,600.00) |
| 4102 | A2026 - 21576 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 2,200.00 | (19,800.00) |
| 4133 | A2026 - 21621 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 2,200.00 | (22,000.00) |
| | | **** | Ending Balance - - - - | 0.00 | 4,400.00 | (22,000.00) |
| A.2027 | PARK FACILITY USE | | Beginning Balance - - - - | | | (6,909.00) |
| 4115 | A2027 - 150. - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 150.00 | (7,059.00) |
| 211 | A2027 - 21579 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 200.00 | (7,259.00) |
| 4104 | A2027 - 21579 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 1,500.00 | (8,759.00) |
| 211 | A2027 - 21587 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 200.00 | (8,959.00) |
| 211 | A2027 - 21590 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 200.00 | (9,159.00) |
| 211 | A2027 - 21594 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 250.00 | (9,409.00) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| A.2027 | PARK FACILITY USE | | | | | | |
| 211 | A2027 - 21599 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 250.00 | (9,659.00) | |
| 201239 | NICHOLS - LODGE CANCELLATION - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 200.00 | | (9,459.00) | |
| 201238 | NATIVITY OF THE B.V.M. CHURCH - REFUND LODGE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 250.00 | | (9,209.00) | |
| 212 | A2027 - 21603 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 200.00 | (9,409.00) | |
| 4124 | A2027 - 21609 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 90.00 | (9,499.00) | |
| 4129 | A2027 - 21615 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 250.00 | (9,749.00) | |
| 212 | A2027 - 21622 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 200.00 | (9,949.00) | |
| 4137 | A2027 - 21628 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 400.00 | (10,349.00) | |
| | | **** | Ending Balance - - - - | 450.00 | 3,890.00 | (10,349.00) | |
| | | | Beginning Balance - - - - | | | (9,500.00) | |
| A.2089 | RECREATION FEE ON NEW BUILDING | | | | | | |
| 4106 | A2089 - 21584 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 3,500.00 | (13,000.00) | |
| | | **** | Ending Balance - - - - | 0.00 | 3,500.00 | (13,000.00) | |
| | | | Beginning Balance - - - - | | | (15,600.00) | |
| A.2190 | SALE OF CEMETERY LOTS | | | | | | |
| 4114 | A2190 - 21596 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 600.00 | (16,200.00) | |
| | | **** | Ending Balance - - - - | 0.00 | 600.00 | (16,200.00) | |
| | | | Beginning Balance - - - - | | | (22,114.00) | |
| A.2192 | CHARGES FOR CEMETERY SERVICES | | | | | | |
| 4118 | A2192 - 21602 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 348.00 | (22,462.00) | |
| 4120 | A2192 - 21605 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 298.00 | (22,760.00) | |
| 4121 | A2192 - 21606 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 309.00 | (23,069.00) | |
| 4123 | A2192 - 21608 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 350.00 | (23,419.00) | |
| 4127 | A2192 - 21613 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 1,190.00 | (24,609.00) | |
| 4128 | A2192 - 21614 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 695.00 | (25,304.00) | |
| 4136 | A2192 - 21626 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 125.00 | (25,429.00) | |
| | | **** | Ending Balance - - - - | 0.00 | 3,315.00 | (25,429.00) | |
| | | | Beginning Balance - - - - | | | (352.00) | |
| A.2210 | SIGN LANGUAGE/SPANISH INTERPRET | | | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (352.00) | |
| | | | Beginning Balance - - - - | | | (4,884.00) | |
| A.2268 | DOG CONTROL SVCS, OTHER GOVTS | | | | | | |
| 4103 | A2268 - 21577 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 1,320.00 | (6,204.00) | |
| 4132 | A2268 - 21620 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 308.00 | (6,512.00) | |
| | | **** | Ending Balance - - - - | 0.00 | 1,628.00 | (6,512.00) | |
| | | | Beginning Balance - - - - | | | (3,120.90) | |
| A.2300 | SERVICES, OTHER GOVTS | | | | | | |
| 4101 | A2300 - 21575 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 525.00 | (3,645.90) | |

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2020 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 | | | | | |
| Type R | Revenue | | | | | |
| A.2300 | SERVICES, OTHER GOVTS | | | | | |
| 4122 | A2300 - 21607 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 185.40 | (3,831.30) |
| | | **** | Ending Balance - - - - | 0.00 | 710.40 | (3,831.30) |
| A.2349 | ECONASSIST/OPPTY SVC, OTHER GOV | | | | | (2,505.00) |
| | | **** | Beginning Balance - - - - | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (2,505.00) |
| A.2350 | YOUTH SERVICES (COUNTY) | | | | | (5,591.00) |
| | | **** | Beginning Balance - - - - | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (5,591.00) |
| A.2390 | SHARE OF JOINT ACTIVITY | | | | | (144,346.00) |
| | | **** | Beginning Balance - - - - | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (144,346.00) |
| A.2401 | INTEREST AND EARNINGS | | | | | (17,482.93) |
| 4107 | A2401 - 21585 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 1,121.86 | (18,604.79) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.54 | (18,605.33) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.55 | (18,605.88) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.64 | (18,606.52) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 3.82 | (18,610.34) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 4.32 | (18,614.66) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 4.66 | (18,619.32) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 7.99 | (18,627.31) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 134.29 | (18,761.60) |
| | | **** | Ending Balance - - - - | 0.00 | 1,278.67 | (18,761.60) |
| A.2410 | RENTAL OF REAL PROPERTY | | | | | (500.00) |
| | | **** | Beginning Balance - - - - | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (500.00) |
| A.2530 | GAMES OF CHANCE | | | | | (10.00) |
| | | **** | Beginning Balance - - - - | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (10.00) |
| A.2540 | BINGO LICENSES | | | | | (218.09) |
| | | **** | Beginning Balance - - - - | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (218.09) |
| A.2544 | DOG LICENSES | | | | | (6,051.50) |
| 4106 | A2544 - 21584 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 1,304.00 | (7,355.50) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | |
| Type R | Revenue | | | | | |
| A.2544 | DOG LICENSES | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 1,304.00 | (7,355.50) |
| A.2610 | FINES & FOREFEITED BAIL | | Beginning Balance ---- | | | (10,346.00) |
| | TO RECORD SHARE OF AUGUST COURT FINES - | 9 JE | 738 09/30/2020 | | 2,128.02 | (12,474.02) |
| | MONTH END JE 9/30/2020 | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 2,128.02 | (12,474.02) |
| A.2650 | SALE OF SCRAP/EXCESS EQUIP | | Beginning Balance ---- | | | 0.00 |
| | 4126 A2650 - 21611 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 11,700.00 | (11,700.00) |
| | | **** | Ending Balance ---- | 0.00 | 11,700.00 | (11,700.00) |
| A.2655 | MINOR SALES, OTHER | | Beginning Balance ---- | | | (11.50) |
| | 4106 A2655 - 21584 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 7.75 | (19.25) |
| | | **** | Ending Balance ---- | 0.00 | 7.75 | (19.25) |
| A.2690 | OTHER COMPENSATION FOR LOSS | | Beginning Balance ---- | | | (54.09) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (54.09) |
| A.2701 | REFUNDS PRIOR YRS EXPENDITURES | | Beginning Balance ---- | | | (47,041.16) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (47,041.16) |
| A.2705 | GIFTS AND DONATIONS | | Beginning Balance ---- | | | 0.00 |
| | 4135 A2705 - 21625 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 8,314.68 | (8,314.68) |
| | | **** | Ending Balance ---- | 0.00 | 8,314.68 | (8,314.68) |
| A.2770 | MISCELLANEOUS REVENUES | | Beginning Balance ---- | | | (8.15) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (8.15) |
| A.3005 | MORTGAGE TAX | | Beginning Balance ---- | | | (113,187.23) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (113,187.23) |
| A.3040 | STATE AID ASSESSMENT AID | | Beginning Balance ---- | | | (1,121.02) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (1,121.02) |
| A.3089 | OTHER STATE AID | | Beginning Balance ---- | | | (3,587.27) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (3,587.27) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 A | GENERAL FUND | | | | | |
| Type E | Expense | | | | | |
| A.1010.100 | TOWN BOARD.PERSONAL SERVICE | | Beginning Balance - - - - | | | 23,428.86 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 1,322.49 | | 24,751.35 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 1,322.49 | | 26,073.84 |
| | | **** | Ending Balance - - - - | 2,644.98 | 0.00 | 26,073.84 |
| A.1010.400 | TOWN BOARD.CONTRACTUAL | | Beginning Balance - - - - | | | 2,294.36 |
| 201270 | CHASE CARD SERVICES - GARY DRIVE MEETING SUPPLIES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 35.09 | | 2,329.45 |
| | HANDBOOK FEE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 28.00 | | 2,357.45 |
| | | **** | Ending Balance - - - - | 63.09 | 0.00 | 2,357.45 |
| A.1110.100 | JUSTICES.PERSONAL SERVICE | | Beginning Balance - - - - | | | 65,332.47 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 3,685.32 | | 69,017.79 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 3,703.62 | | 72,721.41 |
| | | **** | Ending Balance - - - - | 7,388.94 | 0.00 | 72,721.41 |
| A.1110.400 | JUSTICES.CONTRACTUAL | | Beginning Balance - - - - | | | 8,430.45 |
| 201211 | COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 130.00 | | 8,560.45 |
| 201210 | C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 242.00 | | 8,802.45 |
| 201217 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 83.25 | | 8,885.70 |
| | | **** | Ending Balance - - - - | 455.25 | 0.00 | 8,885.70 |
| A.1220.100 | SUPERVISOR.PERSONAL SERVICE | | Beginning Balance - - - - | | | 16,946.45 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 996.85 | | 17,943.30 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 996.85 | | 18,940.15 |
| | | **** | Ending Balance - - - - | 1,993.70 | 0.00 | 18,940.15 |
| A.1220.400 | SUPERVISOR.CONTRACTUAL | | Beginning Balance - - - - | | | 13,852.64 |
| 201246 | PAYCHEX OF NEW YORK LLC - PROCESS PR 16 & 17 - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 907.65 | | 14,760.29 |
| | FSA FEE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 412.30 | | 15,172.59 |
| | | **** | Ending Balance - - - - | 1,319.95 | 0.00 | 15,172.59 |
| A.1310.100 | DIRECTOR OF FINANCE.PERSONAL SERVICE | | Beginning Balance - - - - | | | 56,715.08 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 3,419.79 | | 60,134.87 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 3,419.80 | | 63,554.67 |
| | | **** | Ending Balance - - - - | 6,839.59 | 0.00 | 63,554.67 |
| A.1310.400 | DIRECTOR OF FINANCE.CONTRACTUAL | | Beginning Balance - - - - | | | 5,871.11 |
| | | **** | | 0.00 | 0.00 | |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | |
| Type E | Expense | | | | | |
| A.1310.400 | DIRECTOR OF FINANCE.CONTRACTUAL | | | | | |
| | | | Ending Balance ---- | | | 5,871.11 |
| A.1320.400 | AUDITOR.CONTRACTUAL | | Beginning Balance ---- | | | 12,384.41 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 12,384.41 |
| A.1330.100 | TAX COLLECTION.PERSONAL SERVICE | | Beginning Balance ---- | | | 27,834.29 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 1,606.17 | | 29,440.46 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 1,606.16 | | 31,046.62 |
| | | **** | Ending Balance ---- | 3,212.33 | 0.00 | 31,046.62 |
| A.1330.400 | TAX COLLECTION.CONTRACTUAL | | Beginning Balance ---- | | | 2,541.66 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 2,541.66 |
| A.1355.100 | ASSESSMENT.PERSONAL SERVICE | | Beginning Balance ---- | | | 56,365.14 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 3,407.93 | | 59,773.07 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 3,407.94 | | 63,181.01 |
| | | **** | Ending Balance ---- | 6,815.87 | 0.00 | 63,181.01 |
| A.1355.400 | ASSESSMENT.CONTRACTUAL | | Beginning Balance ---- | | | 3,164.21 |
| 201262 | WESTSIDE NEWS INC - LEGAL ASSESSMENT ROLL - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 46.38 | | 3,210.59 |
| | | **** | Ending Balance ---- | 46.38 | 0.00 | 3,210.59 |
| A.1410.100 | CLERK.PERSONAL SERVICE | | Beginning Balance ---- | | | 44,373.20 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 2,638.11 | | 47,011.31 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 2,638.11 | | 49,649.42 |
| | | **** | Ending Balance ---- | 5,276.22 | 0.00 | 49,649.42 |
| A.1410.400 | CLERK.CONTRACTUAL | | Beginning Balance ---- | | | 7,301.99 |
| 201248 | ROBERTS - BANK MILEAGE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 69.46 | | 7,371.45 |
| 201260 | WESTSIDE NEWS INC - HUNTING AD, LEGALS VARIOUS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 305.18 | | 7,676.63 |
| | | **** | Ending Balance ---- | 374.64 | 0.00 | 7,676.63 |
| A.1420.100 | ATTORNEY.PERSONAL SERVICE | | Beginning Balance ---- | | | 23,562.68 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 1,386.04 | | 24,948.72 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 1,386.04 | | 26,334.76 |
| | | **** | Ending Balance ---- | 2,772.08 | 0.00 | 26,334.76 |
| A.1420.400 | ATTORNEY.CONTRACTUAL | | Beginning Balance ---- | | | 11,441.63 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| A.1420.400 | ATTORNEY.CONTRACTUAL | | | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 11,441.63 | |
| A.1440.400 | ENGINEER.CONTRACTUAL | | | | | 72.00 | |
| 201235 | MRB GROUP INC - ROAD ENGINEERING TOWN PARK - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 1,200.00 | | 1,272.00 | |
| | | **** | Ending Balance - - - - | 1,200.00 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 1,272.00 | |
| A.1450.400 | ELECTIONS.CONTRACTUAL | | | | | 2,425.00 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 2,425.00 | |
| A.1610.400 | BUILDINGS & GROUNDS.ADMIN EXP | | | | | 7,137.02 | |
| 201174 | VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 130.25 | | 7,267.27 | |
| 201270 | CHASE CARD SERVICES - SHOP SUPPLIES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 30.93 | | 7,298.20 | |
| | | **** | Ending Balance - - - - | 161.18 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 7,298.20 | |
| A.1610.402 | BUILDINGS & GROUNDS.CONTRACTUAL | | | | | 607.72 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 607.72 | |
| A.1620.100 | BUILDINGS.PERSONAL SERVICE | | | | | 33,880.73 | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 1,596.40 | | 35,477.13 | |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 1,596.40 | | 37,073.53 | |
| | | **** | Ending Balance - - - - | 3,192.80 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 37,073.53 | |
| A.1620.400 | BUILDINGS.CONTRACTUAL | | | | | 10,981.87 | |
| 201171 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 593.27 | | 11,575.14 | |
| 201172 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 39.13 | | 11,614.27 | |
| 201173 | TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 104.98 | | 11,719.25 | |
| 201269 | FRONTIER - PHONE BILL - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 201.98 | | 11,921.23 | |
| 201251 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 136.80 | | 12,058.03 | |
| | | **** | Ending Balance - - - - | 1,076.16 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 12,058.03 | |
| A.1620.401 | TOWN HALL.BLDG MAINTENANCE | | | | | 6,597.80 | |
| 201244 | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 72.95 | | 6,670.75 | |
| 201277 | WOLF MECHANICAL SERVICE LLC - REPAIR OF AC AT | 9 AP | 879 09/23/2020 | 2,463.58 | | 9,134.33 | |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 A | GENERAL FUND | | | | | |
| Type E | Expense | | | | | |
| A.1620.401 | TOWN HALL.BLDG MAINTENANCE | | | | | |
| | TOWN HALL - BATCH VOUCHER POSTING | | | | | |
| | | **** | Ending Balance - - - - | 2,536.53 | 0.00 | 9,134.33 |
| A.1621.100 | SWEDEN CENTER.PERSONAL SERVICE | | Beginning Balance - - - - | | | 2,017.60 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 98.16 | | 2,115.76 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 98.16 | | 2,213.92 |
| | | **** | Ending Balance - - - - | 196.32 | 0.00 | 2,213.92 |
| A.1621.401 | SENIOR CENTER.BLDG MAINTENANCE | | Beginning Balance - - - - | | | 2,017.97 |
| 201227 | MAGEE CORP. - GENERATOR SENIOR CENTER - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 151.66 | | 2,169.63 |
| 201270 | CHASE CARD SERVICES - SENIOR CENTER REPAIRS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 25.76 | | 2,195.39 |
| | | **** | Ending Balance - - - - | 177.42 | 0.00 | 2,195.39 |
| A.1622.100 | COMMUNITY CENTER.PERSONAL SERVICE | | Beginning Balance - - - - | | | 43,770.31 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 3,296.06 | | 47,066.37 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 3,470.53 | | 50,536.90 |
| | | **** | Ending Balance - - - - | 6,766.59 | 0.00 | 50,536.90 |
| A.1622.400 | COMMUNITY CENTER.CONTRACTUAL | | Beginning Balance - - - - | | | 31,194.61 |
| 201171 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 1,667.50 | | 32,862.11 |
| 201266 | WISNOWSKI - BUILDING COVID SUPPLIES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 31.92 | | 32,894.03 |
| 201216 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 297.20 | | 33,191.23 |
| 201251 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 303.81 | | 33,495.04 |
| | | **** | Ending Balance - - - - | 2,300.43 | 0.00 | 33,495.04 |
| A.1622.401 | COMMUNITY CENTER.BLDG MAINTENANCE | | Beginning Balance - - - - | | | 13,577.33 |
| 201270 | CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 65.12 | | 13,642.45 |
| 201267 | WOLF MECHANICAL SERVICE LLC - COVID MERV 13 FILTERS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 1,432.55 | | 15,075.00 |
| 201244 | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 91.17 | | 15,166.17 |
| 201214 | EMPIRE DIGITAL SIGNS, LLC - ROAD SIGN REPAIR - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 2,221.00 | | 17,387.17 |
| | | **** | Ending Balance - - - - | 3,809.84 | 0.00 | 17,387.17 |
| A.1660.400 | CENTRAL STOREROOM.CONTRACTUAL | | Beginning Balance - - - - | | | 591.86 |

TOWN OF SWEDEN

General Ledger Report

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| Account No. | Description | Jnl Cat | Trans | | | | |
|-------------------|--|-------------|------------------------|----------|--------|-----------|--|
| Document No. | Vendor Name / Remarks | Period Code | Jnl No. Date | Debit | Credit | Balance | |
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| A.1660.400 | CENTRAL STOREROOM.CONTRACTUAL | | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 591.86 | |
| A.1662.400 | COMMUNITY CENTER.OFFICE SUPPLIES | | | | | 610.35 | |
| | | | Beginning Balance ---- | | | 610.35 | |
| 201219 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 82.90 | | 693.25 | |
| | | **** | Ending Balance ---- | 82.90 | 0.00 | 693.25 | |
| A.1670.400 | CENTRAL PRINTING AND MAILING | | | | | 10,223.20 | |
| | | | Beginning Balance ---- | | | 10,223.20 | |
| 201255 | USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 90.68 | | 10,313.88 | |
| 201247 | PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 505.41 | | 10,819.29 | |
| 201213 | ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 230.90 | | 11,050.19 | |
| | | **** | Ending Balance ---- | 826.99 | 0.00 | 11,050.19 | |
| A.1680.400 | CENTRAL DATA PROCESSING.CONTRACTUAL | | | | | 27,717.88 | |
| | | | Beginning Balance ---- | | | 27,717.88 | |
| 201211 | COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 3,248.00 | | 30,965.88 | |
| 201204 | BASCH - WEB SUPPORT - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 150.00 | | 31,115.88 | |
| | | **** | Ending Balance ---- | 3,398.00 | 0.00 | 31,115.88 | |
| A.1910.400 | UNALLOCATED INSURANCE | | | | | 95,098.00 | |
| | | | Beginning Balance ---- | | | 95,098.00 | |
| 201276 | TRAVELERS - CHANGE TO AUTO POLICY - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 55.00 | | 95,153.00 | |
| | | **** | Ending Balance ---- | 55.00 | 0.00 | 95,153.00 | |
| A.1920.400 | MUNICIPAL ASSOCIATION DUES | | | | | 1,199.00 | |
| | | | Beginning Balance ---- | | | 1,199.00 | |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 1,199.00 | |
| A.1950.400 | TAXES & ASSESSMENTS ON PROPERTY | | | | | 2,782.47 | |
| | | | Beginning Balance ---- | | | 2,782.47 | |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 2,782.47 | |
| A.3510.100 | CONTROL OF DOGS.PERSONAL SERVICE | | | | | 18,236.37 | |
| | | | Beginning Balance ---- | | | 18,236.37 | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 545.36 | | 18,781.73 | |
| | | **** | Ending Balance ---- | 545.36 | 0.00 | 18,781.73 | |
| A.3510.400 | CONTROL OF DOGS.CONTRACTUAL | | | | | 2,837.61 | |
| | | | Beginning Balance ---- | | | 2,837.61 | |
| 201175 | VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 17.21 | | 2,854.82 | |
| 201254 | THOMPSON - DEPUTY DOG CONTROL SEPT 4 - SEPT 22 18 DAYS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 394.56 | | 3,249.38 | |

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General Ledger Report

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| Account No. | Description | Jnl Cat | Trans | Debit | Credit | Balance |
|-------------------|---|-------------|-------------------------------|-----------------|-------------|-------------------|
| Document No. | Vendor Name / Remarks | Period Code | Jnl No. Date | | | |
| Fund A | GENERAL FUND | | | | | |
| Type E | Expense | | | | | |
| A.3510.400 | CONTROL OF DOGS.CONTRACTUAL | | | | | |
| 201230 | MAYNARD - DOG CONTROL SEPTE 4 - SEPT 22 18 DAYS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 517.86 | | 3,767.24 |
| 201198 | CITIBANK (SOUTH DAKOTA) N.A. - DOG FOOD - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 24.99 | | 3,792.23 |
| 201275 | TOWN OF HAMLIN - DOG KENNELING AGREEMENT - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 1,625.00 | | 5,417.23 |
| 201265 | WILLIAMSON LAW BOOK COMPANY - DOG TICKETS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 58.97 | | 5,476.20 |
| | | **** | Ending Balance - - - - | 2,638.59 | 0.00 | 5,476.20 |
| A.5010.100 | HIGHWAY SUPERINTENDANT.PERSONAL SERVICE | | | | | 77,997.35 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 4,648.02 | | 82,645.37 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 4,648.02 | | 87,293.39 |
| | | **** | Ending Balance - - - - | 9,296.04 | 0.00 | 87,293.39 |
| A.5010.400 | HIGHWAY SUPERINTENDENT.CONTRACTUAL | | | | | 1,773.21 |
| 201175 | VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 31.86 | | 1,805.07 |
| | | **** | Ending Balance - - - - | 31.86 | 0.00 | 1,805.07 |
| A.5132.400 | GARAGE.CONTRACTUAL | | | | | 18,866.75 |
| 201171 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 282.38 | | 19,149.13 |
| 201178 | CORE & MAIN LP - GARAGE REDUCER - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 55.85 | | 19,204.98 |
| 201205 | BIGFORD - HIGHWAY GARAGE DOOR REPAIR - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 295.00 | | 19,499.98 |
| 201200 | TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 104.98 | | 19,604.96 |
| 201201 | UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 57.00 | | 19,661.96 |
| 201216 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 115.50 | | 19,777.46 |
| 201199 | VP SUPPLY CORPORATION - PVC CLEAN OUT - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 11.40 | | 19,788.86 |
| 201251 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 47.31 | | 19,836.17 |
| | | **** | Ending Balance - - - - | 969.42 | 0.00 | 19,836.17 |
| A.5182.400 | STREET LIGHTING.CONTRACTUAL | | | | | 13,133.11 |
| 201156 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 1,361.50 | | 14,494.61 |
| | | **** | Ending Balance - - - - | 1,361.50 | 0.00 | 14,494.61 |
| A.7020.100 | COMMUNITY CENTER DIR.PERSONAL SERVICE | | | | | 133,399.45 |

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| Account No. | Description | Jnl Cat | Trans | | | |
|-------------------|---|-------------|----------------------------------|------------------|-------------|-------------------|
| Document No. | Vendor Name / Remarks | Period Code | Jnl No. Date | Debit | Credit | Balance |
| Fund A | GENERAL FUND | | | | | |
| Type E | Expense | | | | | |
| A.7020.100 | COMMUNITY CENTER DIR.PERSONAL SERVICE | | | | | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 7,508.71 | | 140,908.16 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 7,365.85 | | 148,274.01 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 14,874.56 | 0.00 | 148,274.01 |
| A.7020.400 | COMMUNITY CENTER DIR.ADMIN EXP | | | | | |
| | | | Beginning Balance - - - - | | | 9,819.21 |
| 201174 | VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 13.67 | | 9,832.88 |
| 201256 | USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 193.94 | | 10,026.82 |
| 201206 | BROCKPORT CENTRAL SCHOOL - FALL SCOREBOARD PRINTING - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 639.00 | | 10,665.82 |
| 201228 | MANUSZEWSKI - MILEAGE MANUSZEWSKI - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 66.70 | | 10,732.52 |
| 201261 | WESTSIDE NEWS INC - SCOREBOARD DELIVERY - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 607.50 | | 11,340.02 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 1,520.81 | 0.00 | 11,340.02 |
| A.7110.100 | PARK.PERSONAL SERVICE | | | | | |
| | | | Beginning Balance - - - - | | | 29,298.24 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 2,632.99 | | 31,931.23 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 2,259.83 | | 34,191.06 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 4,892.82 | 0.00 | 34,191.06 |
| A.7110.200 | PARK.EQUIPMENT | | | | | |
| | | | Beginning Balance - - - - | | | 20,919.64 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 0.00 | 0.00 | 20,919.64 |
| A.7110.400 | PARK.CONTRACTUAL | | | | | |
| | | | Beginning Balance - - - - | | | 33,401.13 |
| 201155 | MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 4,577.83 | | 37,978.96 |
| 201171 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 243.50 | | 38,222.46 |
| 201270 | CHASE CARD SERVICES - DOG PARK MAINTENANCE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 115.76 | | 38,338.22 |
| 201190 | NORTHRUP MATERIALS - GAZEBO PAD CONCRETE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 571.50 | | 38,909.72 |
| 201245 | ROCHESTER PAINT CENTER, INC - NIETOPSKI FIELD PAINT FENCE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 757.66 | | 39,667.38 |
| 201193 | STOCKHAM LUMBER CO. INC. - PARK GAZEBO - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 69.85 | | 39,737.23 |
| 201223 | LANCASTER COUNTY BACKYARD - PARK GAZEBO - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 4,237.00 | | 43,974.23 |
| 201251 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 115.57 | | 44,089.80 |

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| Account No. | Description | Jnl Cat | Trans | | | |
|-------------------|---|-------------|----------------------------------|------------------|-------------|------------------|
| Document No. | Vendor Name / Remarks | Period Code | Jnl No. Date | Debit | Credit | Balance |
| Fund A | GENERAL FUND | | | | | |
| Type E | Expense | | | | | |
| A.7110.400 | PARK.CONTRACTUAL | | | | | |
| | | **** | Ending Balance - - - - | 10,688.67 | 0.00 | 44,089.80 |
| A.7110.401 | PARK.EQUIPMENT REPAIRS | | Beginning Balance - - - - | | | 1,758.73 |
| 201207 | BRODNER EQUIPMENT INC. - MOWER BATTERY - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 168.95 | | 1,927.68 |
| 201208 | BRODNER EQUIPMENT INC. - MOWER REPAIRS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 84.65 | | 2,012.33 |
| 201203 | ATTICA AUTO SUPPLY, INC. - VARIOUS SUPPLIES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 186.99 | | 2,199.32 |
| | | **** | Ending Balance - - - - | 440.59 | 0.00 | 2,199.32 |
| A.7110.402 | PARK.FUEL | | Beginning Balance - - - - | | | 1,824.63 |
| 201218 | GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 430.57 | | 2,255.20 |
| | | **** | Ending Balance - - - - | 430.57 | 0.00 | 2,255.20 |
| A.7140.400 | RECREATION/COMMUNITY CENTER | | Beginning Balance - - - - | | | 3,512.70 |
| 201261 | WESTSIDE NEWS INC - FALL AD - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 205.00 | | 3,717.70 |
| | | **** | Ending Balance - - - - | 205.00 | 0.00 | 3,717.70 |
| A.7310.100 | COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE | | Beginning Balance - - - - | | | 20,178.30 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 1,905.70 | | 22,084.00 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 153.40 | | 22,237.40 |
| | | **** | Ending Balance - - - - | 2,059.10 | 0.00 | 22,237.40 |
| A.7310.400 | COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL | | Beginning Balance - - - - | | | 12,959.95 |
| 201222 | KIMBALL - FLAG FOOTBALL GLOVES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 18.84 | | 12,978.79 |
| 201209 | BSN SPORTS - FLAGFOOTBALL - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 61.60 | | 13,040.39 |
| 201224 | LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 80.00 | | 13,120.39 |
| 201252 | SUDS PIZZA, INC. - PIZZA SUMMER CAMP - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 51.28 | | 13,171.67 |
| 201225 | LEACH - SOCCER REF - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 75.00 | | 13,246.67 |
| 201231 | MCGILL - SOCCER REF - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 25.00 | | 13,271.67 |
| 201202 | AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 757.79 | | 14,029.46 |
| 201224 | LAWRENZ - SUMMER CAMP PAINTING INSTRUCTOR - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 200.00 | | 14,229.46 |
| 201258 | WEGMANS FOOD MARKETS INC - SUPPLIES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 143.47 | | 14,372.93 |

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| Account No. | Description | Jnl Cat | Trans | | | |
|-------------------|--|-------------|------------------------|----------|--------|-----------|
| Document No. | Vendor Name / Remarks | Period Code | Jnl No. Date | Debit | Credit | Balance |
| Fund A | GENERAL FUND | | | | | |
| Type E | Expense | | | | | |
| A.7310.400 | COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL | | | | | |
| | | **** | Ending Balance ---- | 1,412.98 | 0.00 | 14,372.93 |
| A.7620.400 | COMMUNITY CENTER ADULT PROGRAMS | | Beginning Balance ---- | | | 1,890.45 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 1,890.45 |
| A.7620.401 | COMMUNITY CENTER SENIOR PROGRAMS | | Beginning Balance ---- | | | 2,817.48 |
| 201268 | YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 60.00 | | 2,877.48 |
| | | **** | Ending Balance ---- | 60.00 | 0.00 | 2,877.48 |
| A.8090.400 | ENVIRONMENTAL CONTROL.CONTRACTUAL | | Beginning Balance ---- | | | 979.56 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 979.56 |
| A.8810.100 | CEMETERY.PERSONAL SERVICE | | Beginning Balance ---- | | | 28,616.14 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 3,526.03 | | 32,142.17 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 3,084.80 | | 35,226.97 |
| | | **** | Ending Balance ---- | 6,610.83 | 0.00 | 35,226.97 |
| A.8810.400 | CEMETERY.CONTRACTUAL | | Beginning Balance ---- | | | 14,239.30 |
| 201171 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 84.35 | | 14,323.65 |
| 201172 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 17.02 | | 14,340.67 |
| 201189 | MONNO - FOUNDATIONS LAKEVIEW - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 3,118.00 | | 17,458.67 |
| 201271 | COLONY HARDWARE CORPORATION - PAINT CEMETERY - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 34.80 | | 17,493.47 |
| 201251 | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 80.77 | | 17,574.24 |
| 201182 | DANNY'S EQUIPMENT, INC. - TRIMMER LINE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 245.38 | | 17,819.62 |
| | | **** | Ending Balance ---- | 3,580.32 | 0.00 | 17,819.62 |
| A.9030.800 | SOCIAL SECURITY | | Beginning Balance ---- | | | 41,385.43 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 2,615.36 | | 44,000.79 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 2,426.17 | | 46,426.96 |
| | | **** | Ending Balance ---- | 5,041.53 | 0.00 | 46,426.96 |
| A.9035.800 | MEDICARE | | Beginning Balance ---- | | | 9,679.27 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 611.69 | | 10,290.96 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 567.41 | | 10,858.37 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | |
| Type E | Expense | | | | | |
| A.9035.800 | MEDICARE | | | | | |
| | | **** | Ending Balance ---- | 1,179.10 | 0.00 | 10,858.37 |
| A.9040.800 | WORKERS COMPENSATION | | Beginning Balance ---- | | | 15,543.78 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 15,543.78 |
| A.9050.800 | UNEMPLOYMENT INSURANCE | | Beginning Balance ---- | | | 2,779.92 |
| 201240 | N Y S UNEMPLOYMENT INSURANCE - UNDERPAID | 9 AP | 879 09/23/2020 | 43.70 | | 2,823.62 |
| | NYS UNEMPLOYMENET - BATCH VOUCHER POSTING | | | | | |
| | | **** | Ending Balance ---- | 43.70 | 0.00 | 2,823.62 |
| A.9055.800 | DISABILITY INSURANCE | | Beginning Balance ---- | | | 194.72 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 194.72 |
| A.9060.800 | HOSPITAL & MEDICAL INSURANCE | | Beginning Balance ---- | | | 124,611.14 |
| | EXCELLUS DENTAL PREMIUM - MONTH END JE | 9 JE | 738 09/30/2020 | 2,571.79 | | 127,182.93 |
| | 9/30/2020 | | | | | |
| | MVP GOLD PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 643.16 | | 127,826.09 |
| | MVP HSA PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 9,005.17 | | 136,831.26 |
| | | **** | Ending Balance ---- | 12,220.12 | 0.00 | 136,831.26 |
| A.9710.702 | BOND INTEREST. PARKING LOT PROJECTS | | Beginning Balance ---- | | | 6,663.19 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 6,663.19 |
| A.9710.704 | BAN.INTEREST (PARK) | | Beginning Balance ---- | | | 1,912.50 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 1,912.50 |
| A.9901.900 | TRANSFERS TO OTHER FUNDS | | Beginning Balance ---- | | | 48,882.95 |
| | AIR HANDLER TRANSFER - TO RECORD AIR HANDLER | 9 JE | 741 09/30/2020 | 14,250.00 | | 63,132.95 |
| | FROM RESERVE 9 30 2020 | | | | | |
| | | **** | Ending Balance ---- | 14,250.00 | 0.00 | 63,132.95 |
| Fund B | GENERAL PART TOWN | | | | | |
| Type A | Asset | | | | | |
| B.0200 | CASH | | Beginning Balance ---- | | | 0.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 4,325.93 | | 4,325.93 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 4,325.93 | 0.00 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 4,576.86 | | 4,576.86 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 4,576.86 | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 880 09/23/2020 | | 23,349.04 | (23,349.04) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 B | GENERAL PART TOWN | | | | | |
| Type A | Asset | | | | | |
| B.0200 | CASH | | | | | |
| | TO CHECKING AB 9 - TO CHECKING ABSTRACT 9 09 23 2020 | 9 JE | 737 09/23/2020 | 23,349.04 | | 0.00 |
| | EXCELLUS DENTAL PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 163.89 | (163.89) |
| | MVP HSA PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 882.26 | (1,046.15) |
| | TO CHECKING EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 163.89 | | (882.26) |
| | TO CHECKING MVP HSA - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 882.26 | | 0.00 |
| | | **** | Ending Balance - - - - | 33,297.98 | 33,297.98 | 0.00 |
| B.0201 | CASH IN TIME DEPOSITS | | | | | Beginning Balance - - - - |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 4,325.93 | 1,610,100.76 |
| 211 | DETAIL GR POSTING | 9 GR | 211 09/15/2020 | 7,150.20 | | 1,617,250.96 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 4,576.86 | 1,612,674.10 |
| | TO CHECKING AB 9 - TO CHECKING ABSTRACT 9 09 23 2020 | 9 JE | 737 09/23/2020 | | 23,349.04 | 1,589,325.06 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 93.06 | | 1,589,418.12 |
| | TO CHECKING EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 163.89 | 1,589,254.23 |
| | TO CHECKING MVP HSA - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 882.26 | 1,588,371.97 |
| | | **** | Ending Balance - - - - | 7,243.26 | 33,297.98 | 1,588,371.97 |
| B.0231 | CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY | | | | | Beginning Balance - - - - |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.49 | | 20,042.15 |
| | | **** | Ending Balance - - - - | 0.49 | 0.00 | 20,042.64 |
| B.0510 | ESTIMATED REVENUE | | | | | Beginning Balance - - - - |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 576,100.00 |
| B.0522 | EXPENDITURES | | | | | Beginning Balance - - - - |
| | POSTED FROM CHILD B.7140.100, B.9030.800, B.3620.100, B.9035.800, B.1420.100, B.8020.100 -- PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 4,325.93 | | 458,599.38 |
| | POSTED FROM CHILD B.9030.800, B.7140.100, B.8020.100, B.3620.100, B.9035.800, B.1420.100 -- PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 4,576.86 | | 463,176.24 |
| | POSTED FROM CHILD B.8010.400, B.1440.400, B.1440.400, B.1440.400, B.8020.400, B.3620.400, B.3620.400, B.3620.401, B.8020.400, B.8020.400 -- ZBA VACANCY - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 23,349.04 | | 486,525.28 |
| | POSTED FROM CHILD B.9060.800, B.9060.800 -- EXCELLUS DENTAL PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 1,046.15 | | 487,571.43 |
| | | **** | Ending Balance - - - - | 33,297.98 | 0.00 | 487,571.43 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 B | GENERAL PART TOWN | | | | | |
| Type A | Asset | | | | | |
| B.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance - - - - | | | 619,798.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 619,798.00 |
| Type L | Liability | | | | | |
| B.0600 | ACCOUNTS PAYABLE | | Beginning Balance - - - - | | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | | 23,349.04 | (23,349.04) |
| | FROM A/P CHECK PROCESS | 9 AP | 880 09/23/2020 | 23,349.04 | | 0.00 |
| | | **** | Ending Balance - - - - | 23,349.04 | 23,349.04 | 0.00 |
| Type F | Fund Balance | | | | | |
| B.0878 | CAPITAL RESERVE BALANCE LIBRARY | | Beginning Balance - - - - | | | (20,000.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (20,000.00) |
| B.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance - - - - | | | (1,404,158.43) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (1,404,158.43) |
| B.0960 | APPROPRIATIONS | | Beginning Balance - - - - | | | (1,195,898.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (1,195,898.00) |
| B.0980 | REVENUES | | Beginning Balance - - - - | | | (760,347.10) |
| | POSTED FROM CHILD B.2770.000, B.2590.000, B.2545.000, B.2115.000 -- B2770 - 21584 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 7,150.20 | (767,497.30) |
| | POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 93.55 | (767,590.85) |
| | | **** | Ending Balance - - - - | 0.00 | 7,243.75 | (767,590.85) |
| Type R | Revenue | | | | | |
| B.1120 | NON-PROPERTY TAX DISTRIB BY CNTY | | Beginning Balance - - - - | | | (444,328.46) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (444,328.46) |
| B.1170 | CABLE TV FEES | | Beginning Balance - - - - | | | (72,055.99) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (72,055.99) |
| B.1289 | PEDDLING/SOLICITING PERMIT | | Beginning Balance - - - - | | | (100.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (100.00) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 B | GENERAL PART TOWN | | | | | |
| Type R | Revenue | | | | | |
| B.2110 | ZONING FEES | | Beginning Balance - - - - | | | (1,900.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (1,900.00) |
| B.2115 | PLANNING BOARD FEES | | Beginning Balance - - - - | | | (32,493.87) |
| 4106 | B2115 - 21584 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 1,165.00 | (33,658.87) |
| | | **** | Ending Balance - - - - | 0.00 | 1,165.00 | (33,658.87) |
| B.2389 | ROAD WORK PERMIT | | Beginning Balance - - - - | | | (2,000.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (2,000.00) |
| B.2401 | INTEREST AND EARNINGS | | Beginning Balance - - - - | | | (2,855.65) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.49 | (2,856.14) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 93.06 | (2,949.20) |
| | | **** | Ending Balance - - - - | 0.00 | 93.55 | (2,949.20) |
| B.2545 | OTHER PERMITS | | Beginning Balance - - - - | | | (45.00) |
| 4106 | B2545 - 21584 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 25.00 | (70.00) |
| | | **** | Ending Balance - - - - | 0.00 | 25.00 | (70.00) |
| B.2590 | PERMITS AND FEES | | Beginning Balance - - - - | | | (50,763.13) |
| 4106 | B2590 - 21584 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 5,068.20 | (55,831.33) |
| | | **** | Ending Balance - - - - | 0.00 | 5,068.20 | (55,831.33) |
| B.2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | | Beginning Balance - - - - | | | (150,720.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (150,720.00) |
| B.2770 | MISCELLANEOUS REVENUES | | Beginning Balance - - - - | | | (3,085.00) |
| 4106 | B2770 - 21584 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 892.00 | (3,977.00) |
| | | **** | Ending Balance - - - - | 0.00 | 892.00 | (3,977.00) |
| Type E | Expense | | | | | |
| B.1420.100 | ATTORNEY.PERSONAL SERVICE | | Beginning Balance - - - - | | | 9,024.45 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 530.85 | | 9,555.30 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 530.85 | | 10,086.15 |
| | | **** | Ending Balance - - - - | 1,061.70 | 0.00 | 10,086.15 |
| B.1420.400 | ATTORNEY.CONTRACTUAL | | Beginning Balance - - - - | | | 1,400.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 1,400.00 |
| | | | Beginning Balance - - - - | | | 2,041.74 |

TOWN OF SWEDEN

General Ledger Report

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| Account No. | Description | Jnl Cat | Trans | | | | |
|-------------------|--|-------------|----------------------------------|------------------|-------------|-------------------|--|
| Document No. | Vendor Name / Remarks | Period Code | Jnl No. Date | Debit | Credit | Balance | |
| Fund B | GENERAL PART TOWN | | | | | | |
| Type E | Expense | | | | | | |
| B.1440.100 | ENGINEER.PERSONAL SERVICE | | | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 2,041.74 | |
| B.1440.400 | ENGINEER.CONTRACTUAL | | | | | 148,599.75 | |
| 201236 | MRB GROUP INC - INSPECTIONS SIDEWALKS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 11,030.29 | | 159,630.04 | |
| 201234 | MRB GROUP INC - ROAD ENGINEERING GARY - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 4,150.00 | | 163,780.04 | |
| 201233 | MRB GROUP INC - WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 6,725.00 | | 170,505.04 | |
| | | **** | Ending Balance - - - - | 21,905.29 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 170,505.04 | |
| B.3310.400 | TRAFFIC CONTROL.CONTRACTUAL | | | | | 1,847.27 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 1,847.27 | |
| B.3620.100 | SAFETY INSPECTION.PERSONAL SERVICE | | | | | 35,329.43 | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 1,838.20 | | 37,167.63 | |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 2,182.80 | | 39,350.43 | |
| | | **** | Ending Balance - - - - | 4,021.00 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 39,350.43 | |
| B.3620.400 | SAFETY INSPECTION.CONTRACTUAL | | | | | 8,695.78 | |
| 201250 | STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 252.00 | | 8,947.78 | |
| 201249 | STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 35.65 | | 8,983.43 | |
| | | **** | Ending Balance - - - - | 287.65 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 8,983.43 | |
| B.3620.401 | FIRE MARSHALL.CONTRACTUAL | | | | | 763.33 | |
| 201257 | VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 83.95 | | 847.28 | |
| | | **** | Ending Balance - - - - | 83.95 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 847.28 | |
| B.4010.400 | PUBLIC HEALTH.CONTRACTUAL | | | | | 960.00 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 960.00 | |
| B.5411.400 | SIDEWALK CONSTRUCTION.CONTRACTUAL | | | | | 95,763.24 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | | |
| | | | Beginning Balance - - - - | | | 95,763.24 | |
| B.7140.100 | PLAYGROUNDS.PERSONAL SERVICE | | | | | 542.80 | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 82.60 | | 625.40 | |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 35.40 | | 660.80 | |

TOWN OF SWEDEN

General Ledger Report

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| Account No. | Description | Jnl Cat | Trans | Debit | Credit | Balance |
|-------------------|--|-------------|------------------------|----------|--------|------------|
| Document No. | Vendor Name / Remarks | Period Code | Jnl No. Date | | | |
| Fund B | GENERAL PART TOWN | | | | | |
| Type E | Expense | | | | | |
| B.7140.100 | PLAYGROUNDS.PERSONAL SERVICE | | | | | |
| | | **** | Ending Balance ---- | 118.00 | 0.00 | 660.80 |
| B.7410.400 | LIBRARY.CONTRACTUAL | | Beginning Balance ---- | | | 142,836.22 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 142,836.22 |
| B.7510.400 | HISTORIAN.CONTRACTUAL | | Beginning Balance ---- | | | 99.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 99.00 |
| B.8010.400 | ZONING.CONTRACTUAL | | Beginning Balance ---- | | | 382.93 |
| 201264 | WESTSIDE NEWS INC - ZBA VACANCY - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 63.00 | | 445.93 |
| | | **** | Ending Balance ---- | 63.00 | 0.00 | 445.93 |
| B.8020.100 | PLANNING.PERSONAL SERVICE | | Beginning Balance ---- | | | 25,630.30 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 1,585.82 | | 27,216.12 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 1,521.53 | | 28,737.65 |
| | | **** | Ending Balance ---- | 3,107.35 | 0.00 | 28,737.65 |
| B.8020.400 | PLANNING.CONTRACTUAL | | Beginning Balance ---- | | | 15,543.00 |
| 201263 | WESTSIDE NEWS INC - LEGAL PLANNING EIP - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 60.94 | | 15,603.94 |
| 201237 | MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 890.00 | | 16,493.94 |
| 201259 | WESTSIDE NEWS INC - PLANNING LEGAL - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 58.21 | | 16,552.15 |
| | | **** | Ending Balance ---- | 1,009.15 | 0.00 | 16,552.15 |
| B.8160.100 | REFUSE AND GARBAGE.PERSONAL SERVICE | | Beginning Balance ---- | | | 10,608.20 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 10,608.20 |
| B.8160.400 | REFUSE AND GARBAGE.CONTRACTUAL | | Beginning Balance ---- | | | 14,139.35 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 14,139.35 |
| B.9030.800 | SOCIAL SECURITY | | Beginning Balance ---- | | | 4,875.70 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 233.79 | | 5,109.49 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 248.23 | | 5,357.72 |
| | | **** | Ending Balance ---- | 482.02 | 0.00 | 5,357.72 |
| B.9035.800 | MEDICARE | | Beginning Balance ---- | | | 1,140.28 |

TOWN OF SWEDEN

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Fiscal Year: 2020 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 B | GENERAL PART TOWN | | | | | |
| Type E | Expense | | | | | |
| B.9035.800 | MEDICARE | | | | | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 54.67 | | 1,194.95 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 58.05 | | 1,253.00 |
| | | **** | Ending Balance - - - - | 112.72 | 0.00 | 1,253.00 |
| B.9040.800 | WORKERS COMPENSATION | | | | | |
| | | | Beginning Balance - - - - | | | 4,571.70 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 4,571.70 |
| B.9055.800 | DISABILITY INSURANCE | | | | | |
| | | | Beginning Balance - - - - | | | 28.12 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 28.12 |
| B.9060.800 | HOSPITAL & MEDICAL INSURANCE | | | | | |
| | EXCELLUS DENTAL PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 163.89 | | 10,956.46 |
| | MVP HSA PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 882.26 | | 11,838.72 |
| | | **** | Ending Balance - - - - | 1,046.15 | 0.00 | 11,838.72 |
| B.9710.700 | BAN.INT ROAD RECONSTRUCTION | | | | | |
| | | | Beginning Balance - - - - | | | 14,421.53 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 14,421.53 |
| Fund DA | HIGHWAY TOWNWIDE | | | | | |
| Type A | Asset | | | | | |
| DA.0200 | CASH | | | | | |
| | | | Beginning Balance - - - - | | | 0.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 2,359.24 | | 2,359.24 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 2,359.24 | 0.00 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 2,629.57 | | 2,629.57 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 2,629.57 | 0.00 |
| | EXCELLUS DENTAL PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 81.10 | (81.10) |
| | MVP HSA PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 441.13 | (522.23) |
| | TO CHECKING EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 81.10 | | (441.13) |
| | TO CHECKING MVP HSA - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 441.13 | | 0.00 |
| | | **** | Ending Balance - - - - | 5,511.04 | 5,511.04 | 0.00 |
| DA.0201 | CASH IN TIME DEPOSITS | | | | | |
| | | | Beginning Balance - - - - | | | 53,086.25 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 2,359.24 | 50,727.01 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 2,629.57 | 48,097.44 |
| | CORRECT PAYROLL - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 758.57 | 47,338.87 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 2.75 | | 47,341.62 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | | |
| Type A | Asset | | | | | | |
| DA.0201 | CASH IN TIME DEPOSITS | | | | | | |
| | TO CHECKING EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 81.10 | 47,260.52 | |
| | TO CHECKING MVP HSA - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 441.13 | 46,819.39 | |
| | | **** | Ending Balance - - - - | 2.75 | 6,269.61 | 46,819.39 | |
| DA.0510 | ESTIMATED REVENUE | | | | | 83,375.00 | |
| | | | Beginning Balance - - - - | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 83,375.00 | |
| DA.0522 | EXPENDITURES | | | | | 38,562.37 | |
| | POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5130.100 -- PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 2,359.24 | | 40,921.61 | |
| | POSTED FROM CHILD DA.9030.800, DA.5140.100, DA.5130.100, DA.9035.800 -- PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 2,629.57 | | 43,551.18 | |
| | POSTED FROM CHILD DA.5140.100, DA.9060.800, DA.9060.800 -- CORRECT PAYROLL POSTING - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 1,280.80 | | 44,831.98 | |
| | | **** | Ending Balance - - - - | 6,269.61 | 0.00 | 44,831.98 | |
| DA.0599 | APPROPRIATED FUND BALANCE | | | | | 2,000.00 | |
| | | | Beginning Balance - - - - | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 2,000.00 | |
| Type F | Fund Balance | | | | | | |
| DA.0909 | FUND BALANCE, UNRESERVED | | | | | (8,261.97) | |
| | | | Beginning Balance - - - - | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (8,261.97) | |
| DA.0960 | APPROPRIATIONS | | | | | (85,375.00) | |
| | | | Beginning Balance - - - - | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (85,375.00) | |
| DA.0980 | REVENUES | | | | | (83,386.65) | |
| | POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 2.75 | (83,389.40) | |
| | | **** | Ending Balance - - - - | 0.00 | 2.75 | (83,389.40) | |
| Type R | Revenue | | | | | | |
| DA.1001 | REAL PROPERTY TAXES | | | | | (83,335.00) | |
| | | | Beginning Balance - - - - | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (83,335.00) | |
| DA.2401 | INTEREST AND EARNINGS | | | | | (51.65) | |
| | | | Beginning Balance - - - - | | | | |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 DA | HIGHWAY TOWNWIDE | | | | | |
| Type R | Revenue | | | | | |
| DA.2401 | INTEREST AND EARNINGS | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 2.75 | (54.40) |
| | | **** | | | | |
| | | | Ending Balance - - - - | 0.00 | 2.75 | (54.40) |
| Type E | Expense | | | | | |
| DA.5130.100 | MACHINERY.PERSONAL SERVICE | | | | | 28,717.02 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 2,200.80 | | 30,917.82 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 2,063.25 | | 32,981.07 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 4,264.05 | 0.00 | 32,981.07 |
| DA.5140.100 | MISC (BRUSH & WEEDS).PERSONAL SERVICE | | | | | 783.04 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 391.52 | | 1,174.56 |
| | CORRECT PAYROLL POSTING - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 758.57 | | 1,933.13 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 1,150.09 | 0.00 | 1,933.13 |
| DA.9030.800 | SOCIAL SECURITY | | | | | 1,703.89 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 128.41 | | 1,832.30 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 141.67 | | 1,973.97 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 270.08 | 0.00 | 1,973.97 |
| DA.9035.800 | MEDICARE | | | | | 398.47 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 30.03 | | 428.50 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 33.13 | | 461.63 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 63.16 | 0.00 | 461.63 |
| DA.9040.800 | WORKERS COMPENSATION | | | | | 457.17 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 0.00 | 0.00 | 457.17 |
| DA.9055.800 | DISABILITY INSURANCE | | | | | 6.45 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 0.00 | 0.00 | 6.45 |
| DA.9060.800 | HOSPITAL & MEDICAL INSURANCE | | | | | 6,496.33 |
| | EXCELLUS DENTAL PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 81.10 | | 6,577.43 |
| | MVP HSA PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 441.13 | | 7,018.56 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 522.23 | 0.00 | 7,018.56 |
| Fund DB | HIGHWAY PART TOWN | | | | | |
| Type A | Asset | | | | | |
| DB.0200 | CASH | | | | | 0.00 |
| | | | Beginning Balance - - - - | | | 0.00 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 DB | HIGHWAY PART TOWN | | | | | |
| Type A | Asset | | | | | |
| DB.0200 | CASH | | | | | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 17,677.47 | | 17,677.47 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 17,677.47 | 0.00 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 17,487.02 | | 17,487.02 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 17,487.02 | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 880 09/23/2020 | | 63,133.36 | (63,133.36) |
| | TO CHECKING AB 9 - TO CHECKING ABSTRACT 9 09 23 2020 | 9 JE | 737 09/23/2020 | 63,133.36 | | 0.00 |
| | EXCELLUS DENTAL PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 1,996.12 | (1,996.12) |
| | MVP GOLD PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 222.76 | (2,218.88) |
| | MVP HSA PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 8,491.75 | (10,710.63) |
| | TO CHECKING EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 1,996.12 | | (8,714.51) |
| | TO CHECKING MVP GOLD - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 222.76 | | (8,491.75) |
| | TO CHECKING MVP HSA - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 8,491.75 | | 0.00 |
| | | **** | Ending Balance - - - - | 109,008.48 | 109,008.48 | 0.00 |
| DB.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 1,429,147.43 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 17,677.47 | 1,411,469.96 |
| 211 | DETAIL GR POSTING | 9 GR | 211 09/15/2020 | 2,333.65 | | 1,413,803.61 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 17,487.02 | 1,396,316.59 |
| | TO CHECKING AB 9 - TO CHECKING ABSTRACT 9 09 23 2020 | 9 JE | 737 09/23/2020 | | 63,133.36 | 1,333,183.23 |
| | CORRECT PAYROLL POSTING - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 758.57 | | 1,333,941.80 |
| 4122 | DETAIL GR POSTING | 9 GR | 212 09/30/2020 | 36,803.15 | | 1,370,744.95 |
| | DJM EQUIP REFUND - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 168.64 | | 1,370,913.59 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 80.09 | | 1,370,993.68 |
| | TO CHECKING EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 1,996.12 | 1,368,997.56 |
| | TO CHECKING MVP GOLD - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 222.76 | 1,368,774.80 |
| | TO CHECKING MVP HSA - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 8,491.75 | 1,360,283.05 |
| | | **** | Ending Balance - - - - | 40,144.10 | 109,008.48 | 1,360,283.05 |
| DB.0231 | CASH IN TIME DEPOSITS, SPECIAL RESERVES | | Beginning Balance - - - - | | | 115,930.58 |
| | EQUIPMENT | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 2.86 | | 115,933.44 |
| | | **** | Ending Balance - - - - | 2.86 | 0.00 | 115,933.44 |
| DB.0510 | ESTIMATED REVENUE | | Beginning Balance - - - - | | | 1,519,400.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 1,519,400.00 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 DB | HIGHWAY PART TOWN | | | | | | |
| Type A | Asset | | | | | | |
| DB.0522 | EXPENDITURES | | | | | | |
| | | | | | | | Beginning Balance - - - - |
| | | | | | | | 865,690.68 |
| | POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5148.100, DB.5147.100, DB.5110.100 -- PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 | 09/04/2020 | 17,677.47 | | 883,368.15 |
| | POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 | 09/16/2020 | 17,487.02 | | 900,855.17 |
| | POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5112.200, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5112.200 -- STEEL WHEEL - BATCH VOUCHER POSTING | 9 AP | 879 | 09/23/2020 | 63,133.36 | | 963,988.53 |
| | POSTED FROM CHILD DB.5130.400, DB.5140.100, DB.5112.400 -- DJM EQUIP REFUND - MONTH END JE 9/30/2020 | 9 JE | 738 | 09/30/2020 | | 26,130.35 | 937,858.18 |
| | POSTED FROM CHILD DB.9060.800, DB.5112.200, DB.9060.800, DB.9060.800 -- EXCELLUS DENTAL PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 | 09/30/2020 | 35,913.77 | | 973,771.95 |
| | | **** | | | | | |
| | | | | | | | Ending Balance - - - - |
| | | | | | | | 134,211.62 |
| | | | | | | | 26,130.35 |
| DB.0599 | APPROPRIATED FUND BALANCE | | | | | | 973,771.95 |
| | | | | | | | Beginning Balance - - - - |
| | | | | | | | 85,000.00 |
| | | **** | | | | | |
| | | | | | | | Ending Balance - - - - |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| Type L | Liability | | | | | | |
| DB.0600 | ACCOUNTS PAYABLE | | | | | | |
| | | | | | | | Beginning Balance - - - - |
| | | | | | | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 879 | 09/23/2020 | | 63,133.36 | (63,133.36) |
| | FROM A/P CHECK PROCESS | 9 AP | 880 | 09/23/2020 | 63,133.36 | | 0.00 |
| | | **** | | | | | |
| | | | | | | | Ending Balance - - - - |
| | | | | | | | 63,133.36 |
| | | | | | | | 63,133.36 |
| | | | | | | | 0.00 |
| Type F | Fund Balance | | | | | | |
| DB.0878 | CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT | | | | | | |
| | | | | | | | Beginning Balance - - - - |
| | | | | | | | (560,481.06) |
| | | **** | | | | | |
| | | | | | | | Ending Balance - - - - |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| DB.0902 | FUND BALANCE, HIGHWAY PROJECTS | | | | | | |
| | | | | | | | Beginning Balance - - - - |
| | | | | | | | (560,481.06) |
| | | **** | | | | | |
| | | | | | | | Ending Balance - - - - |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| DB.0909 | FUND BALANCE, UNRESERVED | | | | | | |
| | | | | | | | Beginning Balance - - - - |
| | | | | | | | (5,691.19) |
| | | **** | | | | | |
| | | | | | | | Ending Balance - - - - |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | (537,266.42) |
| | | **** | | | | | |
| | | | | | | | Ending Balance - - - - |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | (537,266.42) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 DB | HIGHWAY PART TOWN | | | | | | |
| Type F | Fund Balance | | | | | | |
| DB.0960 | APPROPRIATIONS | | Beginning Balance - - - - | | | (1,604,400.00) | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (1,604,400.00) | |
| DB.0980 | REVENUES | | Beginning Balance - - - - | | | (1,307,330.02) | |
| | POSTED FROM CHILD DB.2300.000, DB.2300.000 -- | 9 GR | 211 09/15/2020 | | 2,333.65 | (1,309,663.67) | |
| | DB2300 - 21589 - DETAIL GR POSTING | | | | | | |
| | POSTED FROM CHILD DB.2300.000 -- DB2300 - 21607 - | 9 GR | 212 09/30/2020 | | 36,803.15 | (1,346,466.82) | |
| | DETAIL GR POSTING | | | | | | |
| | POSTED FROM CHILD DB.2401.000, DB.2401.000 -- | 9 JE | 739 09/30/2020 | | 82.95 | (1,346,549.77) | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | | | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 39,219.75 | (1,346,549.77) | |
| Type R | Revenue | | | | | | |
| DB.1001 | REAL PROPERTY TAXES | | Beginning Balance - - - - | | | (875,300.00) | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (875,300.00) | |
| DB.2300 | SERVICES, OTHER GOVTS | | Beginning Balance - - - - | | | (86,244.99) | |
| 4110 | DB2300 - 21589 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 1,071.90 | (87,316.89) | |
| 4117 | DB2300 - 21601 - DETAIL GR POSTING | 9 GR | 211 09/15/2020 | | 1,261.75 | (88,578.64) | |
| 4122 | DB2300 - 21607 - DETAIL GR POSTING | 9 GR | 212 09/30/2020 | | 36,803.15 | (125,381.79) | |
| | | **** | Ending Balance - - - - | 0.00 | 39,136.80 | (125,381.79) | |
| DB.2302 | SERVICES, OTHER GOVT COUNTY | | Beginning Balance - - - - | | | (176,850.30) | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (176,850.30) | |
| DB.2304 | SERVICES, OTHER GOVT STATE | | Beginning Balance - - - - | | | (154,609.58) | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (154,609.58) | |
| DB.2401 | INTEREST AND EARNINGS | | Beginning Balance - - - - | | | (2,427.66) | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 2.86 | (2,430.52) | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 80.09 | (2,510.61) | |
| | | **** | Ending Balance - - - - | 0.00 | 82.95 | (2,510.61) | |
| DB.2590 | CULVERT PERMITS | | Beginning Balance - - - - | | | (748.05) | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (748.05) | |
| DB.2650 | SALE OF SCRAP & EXCESS MATERIALS | | Beginning Balance - - - - | | | (170.61) | |

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 DB | HIGHWAY PART TOWN | | | | | |
| Type R | Revenue | | | | | |
| DB.2650 | SALE OF SCRAP & EXCESS MATERIALS | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (170.61) |
| DB.2665 | SALES OF EQUIPMENT | | Beginning Balance ---- | | | (8,700.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (8,700.00) |
| DB.2770 | MISCELLANEOUS REVENUES | | Beginning Balance ---- | | | (2,278.83) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (2,278.83) |
| Type E | Expense | | | | | |
| DB.5110.100 | GENERAL REPAIRS.PERSONAL SERVICE | | Beginning Balance ---- | | | 154,784.72 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 14,690.10 | | 169,474.82 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 15,907.71 | | 185,382.53 |
| | | **** | Ending Balance ---- | 30,597.81 | 0.00 | 185,382.53 |
| DB.5110.400 | GENERAL REPAIRS.CONTRACTUAL | | Beginning Balance ---- | | | 30,670.67 |
| 201187 | IROQUOIS ROCK PRODUCTS INC - BINDER OWENS ROAD - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 1,554.22 | | 32,224.89 |
| 201271 | COLONY HARDWARE CORPORATION - PAINT - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 403.41 | | 32,628.30 |
| | | **** | Ending Balance ---- | 1,957.63 | 0.00 | 32,628.30 |
| DB.5112.100 | ROAD CONSTRUCTION PERM.PERSONAL SERVICE | | Beginning Balance ---- | | | 220.23 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 220.23 |
| DB.5112.200 | CHIPS PROJECT | | Beginning Balance ---- | | | 0.00 |
| 201186 | IROQUOIS ROCK PRODUCTS INC - SWAMP ROAD SMOOTH SEAL STONE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 46,062.94 | | 46,062.94 |
| 201272 | D. CLARK DISTRIBUTORS, LLC - TACK COAT SWAMP ROAD - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 5,037.81 | | 51,100.75 |
| | TO REALLOCATE CHIPS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 25,203.14 | | 76,303.89 |
| | | **** | Ending Balance ---- | 76,303.89 | 0.00 | 76,303.89 |
| DB.5112.400 | ROAD CONSTRUCTION PERM.CONTRACTUAL | | Beginning Balance ---- | | | 25,203.14 |
| | TO REALLOCATE CHIPS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 25,203.14 | 0.00 |
| | | **** | Ending Balance ---- | 0.00 | 25,203.14 | 0.00 |
| DB.5130.200 | MACHINERY.EQUIPMENT | | Beginning Balance ---- | | | 1,882.14 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 1,882.14 |
| | | **** | Beginning Balance ---- | | | 60,644.30 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 DB | HIGHWAY PART TOWN | | | | | |
| Type E | Expense | | | | | |
| DB.5130.400 | MACHINERY.CONTRACTUAL | | | | | |
| 201180 | CYNCON EQUIPMENT INC - BODY SEAL SWEEPER - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 138.57 | | 60,782.87 |
| 201176 | ATTICA AUTO SUPPLY, INC. - BULB SOCKET - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 38.41 | | 60,821.28 |
| 201188 | JC SMITH INC. - BUTTON HANDLE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 11.53 | | 60,832.81 |
| 201232 | MILTON CAT - FUEL CAPS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 93.74 | | 60,926.55 |
| 201181 | CYNCON EQUIPMENT INC - INTAKE DUCT TUBE SEAL SWEEPER - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 1,037.80 | | 61,964.35 |
| 201191 | RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENACE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 57.00 | | 62,021.35 |
| 201273 | RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 57.00 | | 62,078.35 |
| 201179 | CYNCON EQUIPMENT INC - SOLENOID - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 153.36 | | 62,231.71 |
| 201253 | TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - STEEL WHEEL - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 224.00 | | 62,455.71 |
| 201184 | FLEETPRIDE, INC. - SWEEPER REPAIR - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 1,040.20 | | 63,495.91 |
| 201195 | TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 620.16 | | 64,116.07 |
| 201196 | TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 1,721.78 | | 65,837.85 |
| 201197 | TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 2,068.00 | | 67,905.85 |
| 201185 | FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 716.76 | | 68,622.61 |
| | DJM EQUIP REFUND - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 168.64 | 68,453.97 |
| | | **** | | 7,978.31 | 168.64 | 68,453.97 |
| | | | Ending Balance - - - - | | | |
| DB.5130.401 | MACHINERY.CONTRACTUAL | | | | | 27,188.48 |
| | | | Beginning Balance - - - - | | | |
| 201274 | SUNOCO LP - GAS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 542.69 | | 27,731.17 |
| 201194 | SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 197.41 | | 27,928.58 |
| 201192 | SCHAEFFER MANUFACTURING COMPANY - GREASES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 1,300.46 | | 29,229.04 |
| | | **** | | 2,040.56 | 0.00 | 29,229.04 |
| | | | Ending Balance - - - - | | | |
| DB.5130.402 | MACHINERY.CONTRACTUAL | | | | | 549.88 |
| | | | Beginning Balance - - - - | | | |
| | | **** | | 0.00 | 0.00 | 549.88 |
| | | | Ending Balance - - - - | | | |
| DB.5140.100 | MISC (BRUSH & WEEDS).PERSONAL SERVICE | | | | | 758.57 |
| | | | Beginning Balance - - - - | | | |
| | CORRECT PAYROLL POSTING - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 758.57 | 0.00 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 DB | HIGHWAY PART TOWN | | | | | |
| Type E | Expense | | | | | |
| DB.5140.100 | MISC (BRUSH & WEEDS).PERSONAL SERVICE | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 758.57 | 0.00 |
| DB.5140.400 | MISC (BRUSH & WEEDS).CONTRACTUAL | | Beginning Balance ---- | | | 2,745.66 |
| 201183 | DIVAL SAFETY EQUIPMENT - VESTS - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 56.11 | | 2,801.77 |
| | | **** | Ending Balance ---- | 56.11 | 0.00 | 2,801.77 |
| DB.5142.100 | SNOW REMOVAL.PPERSONAL SERVICE | | Beginning Balance ---- | | | 41,029.53 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 41,029.53 |
| DB.5142.400 | SNOW REMOVAL.CONTRACTUAL | | Beginning Balance ---- | | | 21,890.09 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 21,890.09 |
| DB.5144.100 | SNOW REMOVAL STATE HWY.PPERSONAL SERVICE | | Beginning Balance ---- | | | 48,802.84 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 48,802.84 |
| DB.5144.400 | SNOW REMOVAL STATE HWY.CONTRACTUAL | | Beginning Balance ---- | | | 30,443.67 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 30,443.67 |
| DB.5146.100 | SNOW REMOVAL CTY HWY.PPERSONAL SERVICE | | Beginning Balance ---- | | | 68,656.68 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 68,656.68 |
| DB.5146.400 | SNOW REMOVAL CTY HWY.CONTRACTUAL | | Beginning Balance ---- | | | 35,260.39 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 35,260.39 |
| DB.5147.100 | COUNTY ROAD MOWING.PPERSONAL SERVICE | | Beginning Balance ---- | | | 3,056.92 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 367.05 | | 3,423.97 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 440.46 | | 3,864.43 |
| | | **** | Ending Balance ---- | 807.51 | 0.00 | 3,864.43 |
| DB.5148.100 | SERV OTHER GOVERNMENT.PPERSONAL SERVICE | | Beginning Balance ---- | | | 32,611.49 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 1,416.34 | | 34,027.83 |
| | | **** | Ending Balance ---- | 1,416.34 | 0.00 | 34,027.83 |
| DB.9030.800 | SOCIAL SECURITY | | Beginning Balance ---- | | | 19,869.77 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 975.78 | | 20,845.55 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 922.98 | | 21,768.53 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 DB | HIGHWAY PART TOWN | | | | | |
| Type E | Expense | | | | | |
| DB.9030.800 | SOCIAL SECURITY | | | | | |
| | | **** | Ending Balance - - - - | 1,898.76 | 0.00 | 21,768.53 |
| DB.9035.800 | MEDICARE | | Beginning Balance - - - - | | | 4,646.82 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 228.20 | | 4,875.02 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 215.87 | | 5,090.89 |
| | | **** | Ending Balance - - - - | 444.07 | 0.00 | 5,090.89 |
| DB.9040.800 | WORKERS COMPENSATION | | Beginning Balance - - - - | | | 70,861.35 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 70,861.35 |
| DB.9050.800 | UNEMPLOYMENT INSURANCE.. | | Beginning Balance - - - - | | | 5,906.49 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 5,906.49 |
| DB.9055.800 | DISABILITY INSURANCE | | Beginning Balance - - - - | | | 93.69 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 93.69 |
| DB.9060.800 | HOSPITAL & MEDICAL INSURANCE | | Beginning Balance - - - - | | | 109,988.58 |
| | EXCELLUS DENTAL PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 1,996.12 | | 111,984.70 |
| | MVP GOLD PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 222.76 | | 112,207.46 |
| | MVP HSA PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 8,491.75 | | 120,699.21 |
| | | **** | Ending Balance - - - - | 10,710.63 | 0.00 | 120,699.21 |
| DB.9901.900 | TRANSFERS TO OTHER FUNDS | | Beginning Balance - - - - | | | 67,924.58 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 67,924.58 |
| Fund HB | RECREATION/COMMUNITY CENTER FUND | | | | | |
| Type A | Asset | | | | | |
| HB.0522 | EXPENDITURES | | Beginning Balance - - - - | | | 16,229.50 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 16,229.50 |
| Type F | Fund Balance | | Beginning Balance - - - - | | | (16,229.50) |
| HB.0980 | REVENUES | | Beginning Balance - - - - | | | (16,229.50) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (16,229.50) |
| Type R | Revenue | | Beginning Balance - - - - | | | (16,229.50) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 HB Type R HB.5031 | RECREATION/COMMUNITY CENTER FUND Revenue INTERFUND TRANSFERS | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (16,229.50) |
| Type E HB.1622.400 | Expense COMM CTR RESERVE.CONTRACTUAL | | Beginning Balance ---- | | | 16,229.50 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 16,229.50 |
| Fund HD Type F HD.0878 | RESERVE FOR PARKS AND RECREATION Fund Balance CAPITAL RESERVE BALANCE | | Beginning Balance ---- | | | (298,467.32) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (298,467.32) |
| HD.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance ---- | | | 298,467.32 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 298,467.32 |
| Fund HE Type A HE.0522 | RESERVE FOR HIGHWAY MACHINERY Asset EXPENDITURES | | Beginning Balance ---- | | | 67,924.58 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 67,924.58 |
| Type F HE.0980 | Fund Balance REVENUES | | Beginning Balance ---- | | | (67,924.58) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (67,924.58) |
| Type R HE.5031 | Revenue INTERFUND TRANSFERS | | Beginning Balance ---- | | | (67,924.58) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (67,924.58) |
| Type E HE.5130.200 | Expense MACHINERY.EQUIPMENT | | Beginning Balance ---- | | | 67,924.58 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 67,924.58 |
| Fund HG Type A | RESERVE FOR BUILDING MAINTENANCE Asset | | Beginning Balance ---- | | | 0.00 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 HG | RESERVE FOR BUILDING MAINTENANCE | | | | | | |
| Type A | Asset | | | | | | |
| HG.0200 | CASH | | | | | | |
| | FROM A/P CHECK PROCESS | 9 AP | 874 09/08/2020 | | 14,250.00 | (14,250.00) | |
| | TO CHECKING CAP AC TOWN HALL - TO CHECKING | 9 JE | 734 09/08/2020 | 14,250.00 | | 0.00 | |
| | CAP BLDG PER RESOLUTION 9 8 2020 | | | | | | |
| | | **** | | | | | |
| | | | Ending Balance - - - - | 14,250.00 | 14,250.00 | 0.00 | |
| HG.0201 | CASH IN TIME DEPOSITS | | | | | | |
| | TO CHECKING CAP AC TOWN HALL - TO CHECKING | 9 JE | 734 09/08/2020 | | 14,250.00 | 18,403.45 | |
| | CAP BLDG PER RESOLUTION 9 8 2020 | | | | | | |
| | AIR HANDLER TRANSFER - TO RECORD AIR HANDLER | 9 JE | 741 09/30/2020 | 14,250.00 | | 32,653.45 | |
| | FROM RESERVE 9 30 2020 | | | | | | |
| | | **** | | | | | |
| | | | Ending Balance - - - - | 14,250.00 | 14,250.00 | 32,653.45 | |
| | | | Beginning Balance - - - - | | | 32,653.45 | |
| HG.0522 | EXPENDITURES | | | | | | |
| | POSTED FROM CHILD HG.1620.400 -- NEW AC UNIT | 9 AP | 873 09/08/2020 | 14,250.00 | | 14,250.00 | |
| | OVER COURT - BATCH VOUCHER POSTING | | | | | | |
| | | **** | | | | | |
| | | | Ending Balance - - - - | 14,250.00 | 0.00 | 14,250.00 | |
| Type L | Liability | | | | | | |
| HG.0600 | ACCOUNTS PAYABLE | | | | | | |
| | BATCH VOUCHER POSTING | 9 AP | 873 09/08/2020 | | 14,250.00 | (14,250.00) | |
| | FROM A/P CHECK PROCESS | 9 AP | 874 09/08/2020 | 14,250.00 | | 0.00 | |
| | | **** | | | | | |
| | | | Ending Balance - - - - | 14,250.00 | 14,250.00 | 0.00 | |
| | | | Beginning Balance - - - - | | | 0.00 | |
| Type F | Fund Balance | | | | | | |
| HG.0980 | REVENUES | | | | | | |
| | POSTED FROM CHILD HG.5031.000 -- AIR HANDLER | 9 JE | 741 09/30/2020 | | 14,250.00 | (46,903.45) | |
| | TRANSFER - TO RECORD AIR HANDLER FROM | | | | | | |
| | RESERVE 9 30 2020 | | | | | | |
| | | **** | | | | | |
| | | | Ending Balance - - - - | 0.00 | 14,250.00 | (46,903.45) | |
| Type R | Revenue | | | | | | |
| HG.5031 | INTERFUND TRANSFERS | | | | | | |
| | AIR HANDLER TRANSFER - TO RECORD AIR HANDLER | 9 JE | 741 09/30/2020 | | 14,250.00 | (46,903.45) | |
| | FROM RESERVE 9 30 2020 | | | | | | |
| | | **** | | | | | |
| | | | Ending Balance - - - - | 0.00 | 14,250.00 | (46,903.45) | |
| Type E | Expense | | | | | | |
| HG.1620.400 | BUILDINGS TOWN HALL .CONTRACTUAL | | | | | | |
| 201157 | WOLF MECHANICAL SERVICE LLC - NEW AC UNIT | 9 AP | 873 09/08/2020 | 14,250.00 | | 14,250.00 | |
| | OVER COURT - BATCH VOUCHER POSTING | | | | | | |
| | | **** | | | | | |
| | | | Ending Balance - - - - | 14,250.00 | 0.00 | 14,250.00 | |
| Fund HL | LIBRARY CAPITAL PROJECT | | | | | | |
| Type A | Asset | | | | | | |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 HL | LIBRARY CAPITAL PROJECT | | | | | |
| Type A | Asset | | | | | |
| HL.0395 | DEPOSITS WITH OTHER GOVERNMENTS | | Beginning Balance - - - - | | | 496,198.11 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 496,198.11 |
| Type F | Fund Balance | | | | | |
| HL.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance - - - - | | | (496,198.11) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (496,198.11) |
| Fund HR | HIGHWAY CAPITAL ROAD PROJECT | | | | | |
| Type A | Asset | | | | | |
| HR.0200 | CASH | | Beginning Balance - - - - | | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 876 09/11/2020 | | 29,990.76 | (29,990.76) |
| | TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 9/11/2020 | 9 JE | 735 09/11/2020 | 29,990.76 | | 0.00 |
| | | **** | Ending Balance - - - - | 29,990.76 | 29,990.76 | 0.00 |
| HR.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 671,688.33 |
| | TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 9/11/2020 | 9 JE | 735 09/11/2020 | | 29,990.76 | 641,697.57 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 45.15 | | 641,742.72 |
| | | **** | Ending Balance - - - - | 45.15 | 29,990.76 | 641,742.72 |
| HR.0522 | EXPENDITURES | | Beginning Balance - - - - | | | 325,290.81 |
| | POSTED FROM CHILD HR.7110.200, HR.5132.200, HR.5132.200, HR.5132.200, HR.7110.200, HR.5132.200, HR.5132.200, HR.7110.200, HR.7110.200, HR.7110.200, HR.5132.200, HR.7110.200, HR.5132.200 -- PIPE PARK BOND WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 29,990.76 | | 355,281.57 |
| | | **** | Ending Balance - - - - | 29,990.76 | 0.00 | 355,281.57 |
| Type L | Liability | | | | | |
| HR.0600 | ACCOUNTS PAYABLE | | Beginning Balance - - - - | | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | | 29,990.76 | (29,990.76) |
| | FROM A/P CHECK PROCESS | 9 AP | 876 09/11/2020 | 29,990.76 | | 0.00 |
| | | **** | Ending Balance - - - - | 29,990.76 | 29,990.76 | 0.00 |
| Type F | Fund Balance | | | | | |
| HR.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance - - - - | | | (993,185.94) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (993,185.94) |
| HR.0980 | REVENUES | | Beginning Balance - - - - | | | (3,793.20) |
| | POSTED FROM CHILD HR.2401.000 -- INTEREST - | 9 JE | 739 09/30/2020 | | 45.15 | (3,838.35) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 HR | HIGHWAY CAPITAL ROAD PROJECT | | | | | | |
| Type F | Fund Balance | | | | | | |
| HR.0980 | REVENUES | | | | | | |
| | INTEREST EARNINGS 9/30/2020 | | | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 45.15 | (3,838.35) | |
| Type R | Revenue | | | | | | |
| HR.2401 | INTEREST AND EARNINGS | | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 45.15 | (3,838.35) | |
| | | **** | Ending Balance - - - - | 0.00 | 45.15 | (3,838.35) | |
| Type E | Expense | | | | | | |
| HR.1310.400 | DIRECTOR OF FINANCE.CONTRACTUAL | | | | | | |
| | | | Beginning Balance - - - - | | | 15,772.27 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 15,772.27 | |
| HR.1420.400 | ATTORNEY.CONTRACTUAL | | | | | | |
| | | | Beginning Balance - - - - | | | 4,050.65 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 4,050.65 | |
| HR.5112.200 | ROAD CONSTRUCTION.EAST CANAL ROAD PAVING | | | | | | |
| | | | Beginning Balance - - - - | | | 276,017.49 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 276,017.49 | |
| HR.5132.200 | GARAGE PARKING LOT.EQUIPMENT | | | | | | |
| | | | Beginning Balance - - - - | | | 25,196.00 | |
| 201170 | VP SUPPLY CORPORATION - GARAGE BOND WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 96.22 | | 25,292.22 | |
| 201168 | VILLAGER CONSTRUCTION INC - MILLING GARAGE BOND WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 5,475.00 | | 30,767.22 | |
| 201161 | CORE & MAIN LP - PIPE GARAGE BOND WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 111.80 | | 30,879.02 | |
| 201159 | BLAIR SUPPLY CORP - PIPE HIGHWAY GARAGE BOND WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 191.05 | | 31,070.07 | |
| 201160 | BARRE STONE PRODUCTS - STONE GARAGE BOND WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 2,810.85 | | 33,880.92 | |
| 201163 | IROQUOIS ROCK PRODUCTS INC - STONE GARAGE BOND WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 3,766.00 | | 37,646.92 | |
| 201164 | IROQUOIS ROCK PRODUCTS INC - STONE GARAGE BOND WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 2,231.84 | | 39,878.76 | |
| | | **** | Ending Balance - - - - | 14,682.76 | 0.00 | 39,878.76 | |
| HR.7110.200 | PARKS SKATE PARK PARKING LOT.EQUIPMENT | | | | | | |
| | | | Beginning Balance - - - - | | | 4,254.40 | |
| 201166 | JC SMITH INC. - FABRIC PARK BOND WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 1,828.50 | | 6,082.90 | |
| 201158 | BLAIR SUPPLY CORP - PIPE PARK BOND WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 2,567.50 | | 8,650.40 | |
| 201167 | NORTHERN NURSERIES, INC. - SEED PARK BOND | 9 AP | 875 09/11/2020 | 819.00 | | 9,469.40 | |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 HR | HIGHWAY CAPITAL ROAD PROJECT | | | | | | |
| Type E | Expense | | | | | | |
| HR.7110.200 | PARKS SKATE PARK PARKING LOT.EQUIPMENT | | | | | | |
| | WORK - BATCH VOUCHER POSTING | | | | | | |
| 201169 | VISUAL IMPACT - SIGNS PARK ROAD WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 300.00 | | 9,769.40 | |
| 201162 | IROQUOIS ROCK PRODUCTS INC - STONE PARK BOND WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 3,094.00 | | 12,863.40 | |
| 201165 | IROQUOIS ROCK PRODUCTS INC - STONE PARK BOND WORK - BATCH VOUCHER POSTING | 9 AP | 875 09/11/2020 | 6,699.00 | | 19,562.40 | |
| | | **** | Ending Balance - - - - | 15,308.00 | 0.00 | 19,562.40 | |
| Fund HV | RESERVE FOR TOWN VEHICLES | | | | | | |
| Type A | Asset | | | | | | |
| HV.0201 | CASH IN TIME DEPOSITS | | | | | | |
| | | | Beginning Balance - - - - | | | (32,653.45) | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (32,653.45) | |
| HV.0522 | EXPENDITURES | | | | | | |
| | | | Beginning Balance - - - - | | | 32,653.45 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 32,653.45 | |
| Type E | Expense | | | | | | |
| HV.3510.200 | DOG CONTROL.VEHICLE | | | | | | |
| | | | Beginning Balance - - - - | | | 32,653.45 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 32,653.45 | |
| Fund K | GENERALL FIXED ASSETS | | | | | | |
| Type A | Asset | | | | | | |
| K.0101 | FIXED ASSET: LAND | | | | | | |
| | | | Beginning Balance - - - - | | | 1,186,546.22 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 1,186,546.22 | |
| K.0102 | FIXED ASSET: BUILDINGS | | | | | | |
| | | | Beginning Balance - - - - | | | 6,075,057.89 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 6,075,057.89 | |
| K.0103 | FXDAST: IMPVMTS OTHER THAN BLD | | | | | | |
| | | | Beginning Balance - - - - | | | 6,266,994.00 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 6,266,994.00 | |
| K.0104 | FIXED ASSET: MACH & EQUIPMENT | | | | | | |
| | | | Beginning Balance - - - - | | | 4,921,452.50 | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 4,921,452.50 | |
| K.0151 | | | Beginning Balance - - - - | | | (1,474,315.81) | |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 K | GENERALL FIXED ASSETS | | | | | |
| Type A | Asset | | | | | |
| 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 ---- | | | (11,417,686.53) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (11,417,686.53) |
| K.0153 | INVSTMT IN GENL FXD ASST - GIF | | Beginning Balance ---- | | | (3,951,868.23) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (3,951,868.23) |
| K.0156 | INVSTMT GENLFXDASST - STATE AI | | Beginning Balance ---- | | | (117,027.30) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (117,027.30) |
| K.0157 | INVSTMT GENLFXDASST - FEDERAL | | Beginning Balance ---- | | | (120,829.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (120,829.00) |
| K.0158 | INVSTMT GENL FXD ASST - OTHER | | Beginning Balance ---- | | | (1,368,323.74) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (1,368,323.74) |
| Fund SD | SWEDEN DRAINAGE DISTRICT | | | | | |
| Type A | Asset | | | | | |
| SD.0200 | CASH | | Beginning Balance ---- | | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 880 09/23/2020 | | 17.17 | (17.17) |
| | TO CHECKING AB 9 - TO CHECKING ABSTRACT 9 09 23 2020 | 9 JE | 737 09/23/2020 | 17.17 | | 0.00 |
| | | **** | Ending Balance ---- | 17.17 | 17.17 | 0.00 |
| SD.0201 | CASH IN TIME DEPOSITS | | Beginning Balance ---- | | | 12,935.09 |
| | TO CHECKING AB 9 - TO CHECKING ABSTRACT 9 09 23 2020 | 9 JE | 737 09/23/2020 | | 17.17 | 12,917.92 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.26 | | 12,918.18 |
| | | **** | Ending Balance ---- | 0.26 | 17.17 | 12,918.18 |
| SD.0510 | ESTIMATED REVENUE | | Beginning Balance ---- | | | 7,850.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 7,850.00 |
| SD.0522 | EXPENDITURES | | Beginning Balance ---- | | | 1,799.45 |
| | POSTED FROM CHILD SD.8540.400 -- REDUCER - | 9 AP | 879 09/23/2020 | 17.17 | | 1,816.62 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SD | SWEDEN DRAINAGE DISTRICT | | | | | |
| Type A | Asset | | | | | |
| SD.0522 | EXPENDITURES | | | | | |
| | BATCH VOUCHER POSTING | | | | | |
| | | **** | Ending Balance ---- | 17.17 | 0.00 | 1,816.62 |
| SD.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance ---- | | | 1,500.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 1,500.00 |
| Type L | Liability | | | | | |
| SD.0600 | ACCOUNTS PAYABLE | | Beginning Balance ---- | | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | | 17.17 | (17.17) |
| | FROM A/P CHECK PROCESS | 9 AP | 880 09/23/2020 | 17.17 | | 0.00 |
| | | **** | Ending Balance ---- | 17.17 | 17.17 | 0.00 |
| Type F | Fund Balance | | | | | |
| SD.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance ---- | | | (6,879.17) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (6,879.17) |
| SD.0960 | APPROPRIATIONS | | Beginning Balance ---- | | | (9,350.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (9,350.00) |
| SD.0980 | REVENUES | | Beginning Balance ---- | | | (7,855.37) |
| | POSTED FROM CHILD SD.2401.000 -- INTEREST - | 9 JE | 739 09/30/2020 | | 0.26 | (7,855.63) |
| | INTEREST EARNINGS 9/30/2020 | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 0.26 | (7,855.63) |
| Type R | Revenue | | | | | |
| SD.1001 | REAL PROPERTY TAXES | | Beginning Balance ---- | | | (7,845.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (7,845.00) |
| SD.2401 | INTEREST AND EARNINGS | | Beginning Balance ---- | | | (10.37) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.26 | (10.63) |
| | | **** | Ending Balance ---- | 0.00 | 0.26 | (10.63) |
| Type E | Expense | | | | | |
| SD.8540.400 | DRAINAGE.CONTRACTUAL | | Beginning Balance ---- | | | 1,799.45 |
| 201177 | BLAIR SUPPLY CORP - REDUCER - BATCH VOUCHER | 9 AP | 879 09/23/2020 | 17.17 | | 1,816.62 |
| | POSTING | | | | | |
| | | **** | Ending Balance ---- | 17.17 | 0.00 | 1,816.62 |
| Fund SK1 | WALMART SIDEWALK DISTRICT | | | | | |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SK1 | WALMART SIDEWALK DISTRICT | | | | | |
| Type A | Asset | | | | | |
| SK1.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 6,209.41 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.35 | | 6,209.76 |
| | | **** | Ending Balance - - - - | 0.35 | 0.00 | 6,209.76 |
| SK1.0510 | ESTIMATED REVENUE | | Beginning Balance - - - - | | | 1,005.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 1,005.00 |
| SK1.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance - - - - | | | 1,660.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 1,660.00 |
| Type F | Fund Balance | | | | | |
| SK1.0899 | RESTRICTED FUND BALANCE | | Beginning Balance - - - - | | | (13,156.79) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (13,156.79) |
| SK1.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance - - - - | | | 7,951.89 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 7,951.89 |
| SK1.0960 | APPROPRIATIONS | | Beginning Balance - - - - | | | (2,665.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (2,665.00) |
| SK1.0980 | REVENUES | | Beginning Balance - - - - | | | (1,004.51) |
| | POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.35 | (1,004.86) |
| | | **** | Ending Balance - - - - | 0.00 | 0.35 | (1,004.86) |
| Type R | Revenue | | | | | |
| SK1.1001 | REAL PROPERTY TAXES | | Beginning Balance - - - - | | | (1,000.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (1,000.00) |
| SK1.2401 | INTEREST AND EARNINGS | | Beginning Balance - - - - | | | (4.51) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.35 | (4.86) |
| | | **** | Ending Balance - - - - | 0.00 | 0.35 | (4.86) |
| Fund SL1 | SWEDEN HILLS LIGHTING | | | | | |
| Type A | Asset | | | | | |
| SL1.0200 | CASH | | Beginning Balance - - - - | | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | | 1,517.58 | (1,517.58) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SL1 | SWEDEN HILLS LIGHTING | | | | | |
| Type A | Asset | | | | | |
| SL1.0200 | CASH | | | | | |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | 1,517.58 | | 0.00 |
| | | **** | Ending Balance - - - - | 1,517.58 | 1,517.58 | 0.00 |
| SL1.0201 | CASH IN TIME DEPOSITS | | | | | |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | | 1,517.58 | 6,274.67 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.35 | | 6,275.02 |
| | | **** | Ending Balance - - - - | 0.35 | 1,517.58 | 6,275.02 |
| SL1.0510 | ESTIMATED REVENUE | | | | | |
| | | **** | Beginning Balance - - - - | | | 19,500.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 19,500.00 |
| SL1.0522 | EXPENDITURES | | | | | |
| | POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 1,517.58 | | 14,167.03 |
| | | **** | Ending Balance - - - - | 1,517.58 | 0.00 | 14,167.03 |
| SL1.0599 | APPROPRIATED FUND BALANCE | | | | | |
| | | **** | Beginning Balance - - - - | | | 200.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 200.00 |
| Type L | Liability | | | | | |
| SL1.0600 | ACCOUNTS PAYABLE | | | | | |
| | BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | | 1,517.58 | (1,517.58) |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | 1,517.58 | | 0.00 |
| | | **** | Ending Balance - - - - | 1,517.58 | 1,517.58 | 0.00 |
| Type F | Fund Balance | | | | | |
| SL1.0909 | FUND BALANCE, UNRESERVED | | | | | |
| | | **** | Beginning Balance - - - - | | | (951.34) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (951.34) |
| SL1.0960 | APPROPRIATIONS | | | | | |
| | | **** | Beginning Balance - - - - | | | (19,700.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (19,700.00) |
| SL1.0980 | REVENUES | | | | | |
| | POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.35 | (19,490.71) |
| | | **** | Ending Balance - - - - | 0.00 | 0.35 | (19,490.71) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SL1 | SWEDEN HILLS LIGHTING | | | | | |
| Type R | Revenue | | | | | |
| SL1.1001 | REAL PROPERTY TAXES | | Beginning Balance - - - - | | | (19,480.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (19,480.00) |
| SL1.2401 | INTEREST AND EARNINGS | | Beginning Balance - - - - | | | (10.36) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.35 | (10.71) |
| | | **** | Ending Balance - - - - | 0.00 | 0.35 | (10.71) |
| Type E | Expense | | | | | |
| SL1.5182.400 | STREET LIGHTING.CONTRACTUAL | | Beginning Balance - - - - | | | 12,649.45 |
| 201156 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 1,517.58 | | 14,167.03 |
| | | **** | Ending Balance - - - - | 1,517.58 | 0.00 | 14,167.03 |
| Fund SL10 | HERITAGE SQUARE LIGHTING | | | | | |
| Type A | Asset | | | | | |
| SL10.0200 | CASH | | Beginning Balance - - - - | | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | | 199.45 | (199.45) |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | 199.45 | | 0.00 |
| | | **** | Ending Balance - - - - | 199.45 | 199.45 | 0.00 |
| SL10.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 1,573.86 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | | 199.45 | 1,374.41 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.10 | | 1,374.51 |
| | | **** | Ending Balance - - - - | 0.10 | 199.45 | 1,374.51 |
| SL10.0510 | ESTIMATED REVENUE | | Beginning Balance - - - - | | | 2,500.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 2,500.00 |
| SL10.0522 | EXPENDITURES | | Beginning Balance - - - - | | | 1,657.18 |
| | POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 199.45 | | 1,856.63 |
| | | **** | Ending Balance - - - - | 199.45 | 0.00 | 1,856.63 |
| SL10.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance - - - - | | | 200.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 200.00 |
| Type L | Liability | | | | | |
| SL10.0600 | ACCOUNTS PAYABLE | | Beginning Balance - - - - | | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | | 199.45 | (199.45) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | |
| Type L | Liability | | | | | |
| SL10.0600 | ACCOUNTS PAYABLE | | | | | |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | 199.45 | | 0.00 |
| | | **** | Ending Balance - - - - | 199.45 | 199.45 | 0.00 |
| Type F | Fund Balance | | | | | |
| SL10.0909 | FUND BALANCE, UNRESERVED | | | | | |
| | | | Beginning Balance - - - - | | | (729.37) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (729.37) |
| SL10.0960 | APPROPRIATIONS | | | | | |
| | | | Beginning Balance - - - - | | | (2,700.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (2,700.00) |
| SL10.0980 | REVENUES | | | | | |
| | POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.10 | (2,501.77) |
| | | **** | Ending Balance - - - - | 0.00 | 0.10 | (2,501.77) |
| Type R | Revenue | | | | | |
| SL10.1001 | REAL PROPERTY TAXES | | | | | |
| | | | Beginning Balance - - - - | | | (2,500.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (2,500.00) |
| SL10.2401 | INTEREST AND EARNINGS | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.10 | (1.77) |
| | | **** | Ending Balance - - - - | 0.00 | 0.10 | (1.77) |
| Type E | Expense | | | | | |
| SL10.5182.400 | STREET LIGHTING.CONTRACTUAL | | | | | |
| 201156 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 199.45 | | 1,856.63 |
| | | **** | Ending Balance - - - - | 199.45 | 0.00 | 1,856.63 |
| Fund SL2 | CRESTVIEW ESTATES LIGHTING | | | | | |
| Type A | Asset | | | | | |
| SL2.0200 | CASH | | | | | |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | | 137.74 | (137.74) |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | 137.74 | | 0.00 |
| | | **** | Ending Balance - - - - | 137.74 | 137.74 | 0.00 |
| SL2.0201 | CASH IN TIME DEPOSITS | | | | | |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | | 137.74 | 2,469.20 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SL2 | CRESTVIEW ESTATES LIGHTING | | | | | |
| Type A | Asset | | | | | |
| SL2.0201 | CASH IN TIME DEPOSITS | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.16 | | 2,469.36 |
| | | **** | Ending Balance ---- | 0.16 | 137.74 | 2,469.36 |
| SL2.0510 | ESTIMATED REVENUE | | | | | |
| | | | Beginning Balance ---- | | | 2,000.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 2,000.00 |
| SL2.0522 | EXPENDITURES | | | | | |
| | POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 137.74 | | 1,286.84 |
| | | **** | Ending Balance ---- | 137.74 | 0.00 | 1,424.58 |
| SL2.0599 | APPROPRIATED FUND BALANCE | | | | | |
| | | | Beginning Balance ---- | | | 300.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 300.00 |
| Type L | Liability | | | | | |
| SL2.0600 | ACCOUNTS PAYABLE | | | | | |
| | BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | | 137.74 | (137.74) |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | 137.74 | | 0.00 |
| | | **** | Ending Balance ---- | 137.74 | 137.74 | 0.00 |
| Type F | Fund Balance | | | | | |
| SL2.0909 | FUND BALANCE, UNRESERVED | | | | | |
| | | | Beginning Balance ---- | | | (1,896.41) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (1,896.41) |
| SL2.0960 | APPROPRIATIONS | | | | | |
| | | | Beginning Balance ---- | | | (2,300.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (2,300.00) |
| SL2.0980 | REVENUES | | | | | |
| | POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.16 | (1,997.37) |
| | | **** | Ending Balance ---- | 0.00 | 0.16 | (1,997.53) |
| Type R | Revenue | | | | | |
| SL2.1001 | REAL PROPERTY TAXES | | | | | |
| | | | Beginning Balance ---- | | | (1,995.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (1,995.00) |
| SL2.2401 | INTEREST AND EARNINGS | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.16 | (2.37) |
| | | | Beginning Balance ---- | | | (2.53) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SL2 | CRESTVIEW ESTATES LIGHTING | | | | | |
| Type R | Revenue | | | | | |
| SL2.2401 | INTEREST AND EARNINGS | | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.16 | (2.53) |
| Type E | Expense | | | | | |
| SL2.5182.400 | STREET LIGHTING.CONTRACTUAL | | Beginning Balance - - - - | | | 1,286.84 |
| 201156 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 137.74 | | 1,424.58 |
| | | **** | Ending Balance - - - - | 137.74 | 0.00 | 1,424.58 |
| Fund SL3 | HILLTOP ESTATES LIGHTING | | | | | |
| Type A | Asset | | | | | |
| SL3.0200 | CASH | | Beginning Balance - - - - | | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | | 1,398.79 | (1,398.79) |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | 1,398.79 | | 0.00 |
| | | **** | Ending Balance - - - - | 1,398.79 | 1,398.79 | 0.00 |
| SL3.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 7,800.57 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | | 1,398.79 | 6,401.78 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.42 | | 6,402.20 |
| | | **** | Ending Balance - - - - | 0.42 | 1,398.79 | 6,402.20 |
| SL3.0510 | ESTIMATED REVENUE | | Beginning Balance - - - - | | | 17,800.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 17,800.00 |
| SL3.0522 | EXPENDITURES | | Beginning Balance - - - - | | | 11,693.11 |
| | POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 1,398.79 | | 13,091.90 |
| | | **** | Ending Balance - - - - | 1,398.79 | 0.00 | 13,091.90 |
| SL3.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance - - - - | | | 200.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 200.00 |
| Type L | Liability | | | | | |
| SL3.0600 | ACCOUNTS PAYABLE | | Beginning Balance - - - - | | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | | 1,398.79 | (1,398.79) |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | 1,398.79 | | 0.00 |
| | | **** | Ending Balance - - - - | 1,398.79 | 1,398.79 | 0.00 |
| Type F | Fund Balance | | | | | |
| SL3.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance - - - - | | | (1,703.59) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 Type F SL3.0909 | HILLTOP ESTATES LIGHTING Fund Balance FUND BALANCE, UNRESERVED | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (1,703.59) |
| SL3.0960 | APPROPRIATIONS | | Beginning Balance ---- | | | (18,000.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (18,000.00) |
| SL3.0980 | REVENUES | | Beginning Balance ---- | | | (17,790.09) |
| | POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.42 | (17,790.51) |
| | | **** | Ending Balance ---- | 0.00 | 0.42 | (17,790.51) |
| Type R SL3.1001 | Revenue REAL PROPERTY TAXES | | Beginning Balance ---- | | | (17,780.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (17,780.00) |
| SL3.2401 | INTEREST AND EARNINGS | | Beginning Balance ---- | | | (10.09) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.42 | (10.51) |
| | | **** | Ending Balance ---- | 0.00 | 0.42 | (10.51) |
| Type E SL3.5182.400 | Expense STREET LIGHTING.CONTRACTUAL | | Beginning Balance ---- | | | 11,693.11 |
| 201156 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 1,398.79 | | 13,091.90 |
| | | **** | Ending Balance ---- | 1,398.79 | 0.00 | 13,091.90 |
| Fund SL4 Type A SL4.0200 | TALAMORA TRAIL LIGHTING Asset CASH | | Beginning Balance ---- | | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | | 794.29 | (794.29) |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | 794.29 | | 0.00 |
| | | **** | Ending Balance ---- | 794.29 | 794.29 | 0.00 |
| SL4.0201 | CASH IN TIME DEPOSITS | | Beginning Balance ---- | | | 4,159.33 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | | 794.29 | 3,365.04 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.19 | | 3,365.23 |
| | | **** | Ending Balance ---- | 0.19 | 794.29 | 3,365.23 |
| SL4.0510 | ESTIMATED REVENUE | | Beginning Balance ---- | | | 9,750.00 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | |
| Type A | Asset | | | | | |
| SL4.0510 | ESTIMATED REVENUE | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 9,750.00 |
| | | | Beginning Balance ---- | | | 6,644.80 |
| SL4.0522 | EXPENDITURES | | | | | |
| | POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 794.29 | | 7,439.09 |
| | | **** | Ending Balance ---- | 794.29 | 0.00 | 7,439.09 |
| | | | Beginning Balance ---- | | | 250.00 |
| SL4.0599 | APPROPRIATED FUND BALANCE | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 250.00 |
| Type L | Liability | | | | | |
| SL4.0600 | ACCOUNTS PAYABLE | | | | | |
| | BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | | 794.29 | (794.29) |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | 794.29 | | 0.00 |
| | | **** | Ending Balance ---- | 794.29 | 794.29 | 0.00 |
| Type F | Fund Balance | | | | | |
| SL4.0909 | FUND BALANCE, UNRESERVED | | | | | |
| | | | Beginning Balance ---- | | | (1,053.65) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (1,053.65) |
| SL4.0960 | APPROPRIATIONS | | | | | |
| | | | Beginning Balance ---- | | | (10,000.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (10,000.00) |
| SL4.0980 | REVENUES | | | | | |
| | POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.19 | (9,750.67) |
| | | **** | Ending Balance ---- | 0.00 | 0.19 | (9,750.67) |
| Type R | Revenue | | | | | |
| SL4.1001 | REAL PROPERTY TAXES | | | | | |
| | | | Beginning Balance ---- | | | (9,745.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (9,745.00) |
| SL4.2401 | INTEREST AND EARNINGS | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.19 | (5.67) |
| | | **** | Ending Balance ---- | 0.00 | 0.19 | (5.67) |
| Type E | Expense | | | | | |
| SL4.5182.400 | STREET LIGHTING.CONTRACTUAL | | | | | |
| | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER | 9 AP | 871 09/04/2020 | 794.29 | | 7,439.09 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | |
| Type E | Expense | | | | | |
| SL4.5182.400 | STREET LIGHTING.CONTRACTUAL POSTING | | | | | |
| | | **** | Ending Balance - - - - | 794.29 | 0.00 | 7,439.09 |
| Fund SL5 | FIELDSTONE ACRES | | | | | |
| Type A | Asset | | | | | |
| SL5.0200 | CASH | | Beginning Balance - - - - | | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | | 188.97 | (188.97) |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | 188.97 | | 0.00 |
| | | **** | Ending Balance - - - - | 188.97 | 188.97 | 0.00 |
| SL5.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 2,002.39 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | | 188.97 | 1,813.42 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.10 | | 1,813.52 |
| | | **** | Ending Balance - - - - | 0.10 | 188.97 | 1,813.52 |
| SL5.0510 | ESTIMATED REVENUE | | Beginning Balance - - - - | | | 2,350.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 2,350.00 |
| SL5.0522 | EXPENDITURES | | Beginning Balance - - - - | | | 1,551.93 |
| | POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 188.97 | | 1,740.90 |
| | | **** | Ending Balance - - - - | 188.97 | 0.00 | 1,740.90 |
| SL5.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance - - - - | | | 250.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 250.00 |
| Type L | Liability | | | | | |
| SL5.0600 | ACCOUNTS PAYABLE | | Beginning Balance - - - - | | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | | 188.97 | (188.97) |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | 188.97 | | 0.00 |
| | | **** | Ending Balance - - - - | 188.97 | 188.97 | 0.00 |
| Type F | Fund Balance | | | | | |
| SL5.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance - - - - | | | (1,202.20) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (1,202.20) |
| SL5.0960 | APPROPRIATIONS | | Beginning Balance - - - - | | | (2,600.00) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SL5 | FIELDSTONE ACRES | | | | | |
| Type F | Fund Balance | | | | | |
| SL5.0960 | APPROPRIATIONS | | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (2,600.00) |
| SL5.0980 | REVENUES | | Beginning Balance - - - - | | | (2,352.12) |
| | POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.10 | (2,352.22) |
| | | **** | Ending Balance - - - - | 0.00 | 0.10 | (2,352.22) |
| Type R | Revenue | | | | | |
| SL5.1001 | REAL PROPERTY TAXES | | Beginning Balance - - - - | | | (2,350.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (2,350.00) |
| SL5.2401 | INTEREST AND EARNINGS | | Beginning Balance - - - - | | | (2.12) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.10 | (2.22) |
| | | **** | Ending Balance - - - - | 0.00 | 0.10 | (2.22) |
| Type E | Expense | | | | | |
| SL5.5182.400 | STREET LIGHTING.CONTRACTUAL | | Beginning Balance - - - - | | | 1,551.93 |
| 201156 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 188.97 | | 1,740.90 |
| | | **** | Ending Balance - - - - | 188.97 | 0.00 | 1,740.90 |
| Fund SL6 | NORTHVIEW | | | | | |
| Type A | Asset | | | | | |
| SL6.0200 | CASH | | Beginning Balance - - - - | | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | | 155.23 | (155.23) |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | 155.23 | | 0.00 |
| | | **** | Ending Balance - - - - | 155.23 | 155.23 | 0.00 |
| SL6.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 1,252.56 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | | 155.23 | 1,097.33 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.06 | | 1,097.39 |
| | | **** | Ending Balance - - - - | 0.06 | 155.23 | 1,097.39 |
| SL6.0510 | ESTIMATED REVENUE | | Beginning Balance - - - - | | | 2,000.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 2,000.00 |
| SL6.0522 | EXPENDITURES | | Beginning Balance - - - - | | | 1,299.97 |
| | POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - | 9 AP | 871 09/04/2020 | 155.23 | | 1,455.20 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SL6 | NORTHVIEW | | | | | |
| Type A | Asset | | | | | |
| SL6.0522 | EXPENDITURES | | | | | |
| | BATCH VOUCHER POSTING | | | | | |
| | | **** | Ending Balance ---- | 155.23 | 0.00 | 1,455.20 |
| SL6.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance ---- | | | 100.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 100.00 |
| Type L | Liability | | | | | |
| SL6.0600 | ACCOUNTS PAYABLE | | Beginning Balance ---- | | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | | 155.23 | (155.23) |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | 155.23 | | 0.00 |
| | | **** | Ending Balance ---- | 155.23 | 155.23 | 0.00 |
| Type F | Fund Balance | | | | | |
| SL6.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance ---- | | | (551.25) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (551.25) |
| SL6.0960 | APPROPRIATIONS | | Beginning Balance ---- | | | (2,100.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (2,100.00) |
| SL6.0980 | REVENUES | | Beginning Balance ---- | | | (2,001.28) |
| | POSTED FROM CHILD SL6.2401.000 -- INTEREST - | 9 JE | 739 09/30/2020 | | 0.06 | (2,001.34) |
| | INTEREST EARNINGS 9/30/2020 | **** | Ending Balance ---- | 0.00 | 0.06 | (2,001.34) |
| Type R | Revenue | | | | | |
| SL6.1001 | REAL PROPERTY TAXES | | Beginning Balance ---- | | | (2,000.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (2,000.00) |
| SL6.2401 | INTEREST AND EARNINGS | | Beginning Balance ---- | | | (1.28) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.06 | (1.34) |
| | | **** | Ending Balance ---- | 0.00 | 0.06 | (1.34) |
| Type E | Expense | | | | | |
| SL6.5182.400 | STREET LIGHTING.CONTRACTUAL | | Beginning Balance ---- | | | 1,299.97 |
| 201156 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER | 9 AP | 871 09/04/2020 | 155.23 | | 1,455.20 |
| | POSTING | **** | Ending Balance ---- | 155.23 | 0.00 | 1,455.20 |
| Fund SL8 | WALMART LIGHTING DISTRICT | | | | | |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SL8 | WALMART LIGHTING DISTRICT | | | | | |
| Type A | Asset | | | | | |
| SL8.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 1,069.72 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.06 | | 1,069.78 |
| | | **** | Ending Balance - - - - | 0.06 | 0.00 | 1,069.78 |
| SL8.0510 | ESTIMATED REVENUE | | Beginning Balance - - - - | | | 600.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 600.00 |
| SL8.0522 | EXPENDITURES | | Beginning Balance - - - - | | | 356.30 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 356.30 |
| SL8.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance - - - - | | | 150.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 150.00 |
| Type F | Fund Balance | | | | | |
| SL8.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance - - - - | | | (825.12) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (825.12) |
| SL8.0960 | APPROPRIATIONS | | Beginning Balance - - - - | | | (750.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (750.00) |
| SL8.0980 | REVENUES | | Beginning Balance - - - - | | | (600.90) |
| | POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.06 | (600.96) |
| | | **** | Ending Balance - - - - | 0.00 | 0.06 | (600.96) |
| Type R | Revenue | | | | | |
| SL8.1001 | REAL PROPERTY TAXES | | Beginning Balance - - - - | | | (600.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (600.00) |
| SL8.2401 | INTEREST AND EARNINGS | | Beginning Balance - - - - | | | (0.90) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.06 | (0.96) |
| | | **** | Ending Balance - - - - | 0.00 | 0.06 | (0.96) |
| Type E | Expense | | | | | |
| SL8.5182.400 | STREET LIGHTING.CONTRACTUAL | | Beginning Balance - - - - | | | 356.30 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 356.30 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SL9 | NATHANIEL POOLE TRAIL LIGHTING | | | | | |
| Type A | Asset | | | | | |
| SL9.0200 | CASH | | Beginning Balance - - - - | | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | | 155.23 | (155.23) |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | 155.23 | | 0.00 |
| | | **** | Ending Balance - - - - | 155.23 | 155.23 | 0.00 |
| SL9.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 1,355.89 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/4/2020 | 9 JE | 733 09/04/2020 | | 155.23 | 1,200.66 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.06 | | 1,200.72 |
| | | **** | Ending Balance - - - - | 0.06 | 155.23 | 1,200.72 |
| SL9.0510 | ESTIMATED REVENUE | | Beginning Balance - - - - | | | 2,000.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 2,000.00 |
| SL9.0522 | EXPENDITURES | | Beginning Balance - - - - | | | 1,301.32 |
| | POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 155.23 | | 1,456.55 |
| | | **** | Ending Balance - - - - | 155.23 | 0.00 | 1,456.55 |
| SL9.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance - - - - | | | 150.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 150.00 |
| Type L | Liability | | | | | |
| SL9.0600 | ACCOUNTS PAYABLE | | Beginning Balance - - - - | | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | | 155.23 | (155.23) |
| | FROM A/P CHECK PROCESS | 9 AP | 872 09/04/2020 | 155.23 | | 0.00 |
| | | **** | Ending Balance - - - - | 155.23 | 155.23 | 0.00 |
| Type F | Fund Balance | | | | | |
| SL9.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance - - - - | | | (655.78) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (655.78) |
| SL9.0960 | APPROPRIATIONS | | Beginning Balance - - - - | | | (2,150.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (2,150.00) |
| SL9.0980 | REVENUES | | Beginning Balance - - - - | | | (2,001.43) |
| | POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.06 | (2,001.49) |
| | | **** | Ending Balance - - - - | 0.00 | 0.06 | (2,001.49) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SL9 | NATHANIEL POOLE TRAIL LIGHTING | | | | | |
| Type F | Fund Balance | | | | | |
| SL9.0980 | REVENUES | | | | | |
| | | | Ending Balance - - - - | | | (2,001.49) |
| Type R | Revenue | | | | | |
| SL9.1001 | REAL PROPERTY TAXES | | Beginning Balance - - - - | | | (2,000.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (2,000.00) |
| SL9.2401 | INTEREST AND EARNINGS | | Beginning Balance - - - - | | | (1.43) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.06 | (1.49) |
| | | **** | Ending Balance - - - - | 0.00 | 0.06 | (1.49) |
| Type E | Expense | | | | | |
| SL9.5182.400 | STREET LIGHTING.CONTRACTUAL | | Beginning Balance - - - - | | | 1,301.32 |
| 201156 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 871 09/04/2020 | 155.23 | | 1,456.55 |
| | | **** | Ending Balance - - - - | 155.23 | 0.00 | 1,456.55 |
| Fund SP | SPECIAL PARKS FUND | | | | | |
| Type A | Asset | | | | | |
| SP.0200 | CASH | | Beginning Balance - - - - | | | 0.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 88.90 | | 88.90 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 88.90 | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 878 09/16/2020 | | 26.64 | (26.64) |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 38.10 | | 11.46 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 38.10 | (26.64) |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9 16 2020 | 9 JE | 736 09/16/2020 | 26.64 | | 0.00 |
| | | **** | Ending Balance - - - - | 153.64 | 153.64 | 0.00 |
| SP.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 4,261.91 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 88.90 | 4,173.01 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 38.10 | 4,134.91 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9 16 2020 | 9 JE | 736 09/16/2020 | | 26.64 | 4,108.27 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.26 | | 4,108.53 |
| | | **** | Ending Balance - - - - | 0.26 | 153.64 | 4,108.53 |
| SP.0510 | ESTIMATED REVENUE | | Beginning Balance - - - - | | | 2,115.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 2,115.00 |
| SP.0522 | EXPENDITURES | | Beginning Balance - - - - | | | 772.84 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SP | SPECIAL PARKS FUND | | | | | |
| Type A | Asset | | | | | |
| SP.0522 | EXPENDITURES | | | | | |
| | POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 88.90 | | 861.74 |
| | POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 26.64 | | 888.38 |
| | POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 38.10 | | 926.48 |
| | | **** | Ending Balance - - - - | 153.64 | 0.00 | 926.48 |
| SP.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance - - - - | | | 595.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 595.00 |
| Type L | Liability | | | | | |
| SP.0600 | ACCOUNTS PAYABLE | | Beginning Balance - - - - | | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | | 26.64 | (26.64) |
| | FROM A/P CHECK PROCESS | 9 AP | 878 09/16/2020 | 26.64 | | 0.00 |
| | | **** | Ending Balance - - - - | 26.64 | 26.64 | 0.00 |
| Type F | Fund Balance | | | | | |
| SP.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance - - - - | | | (2,921.23) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (2,921.23) |
| SP.0960 | APPROPRIATIONS | | Beginning Balance - - - - | | | (2,710.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (2,710.00) |
| SP.0980 | REVENUES | | Beginning Balance - - - - | | | (2,113.52) |
| | POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.26 | (2,113.78) |
| | | **** | Ending Balance - - - - | 0.00 | 0.26 | (2,113.78) |
| Type R | Revenue | | | | | |
| SP.1001 | REAL PROPERTY TAXES | | Beginning Balance - - - - | | | (2,110.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (2,110.00) |
| SP.2401 | INTEREST AND EARNINGS | | Beginning Balance - - - - | | | (3.52) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.26 | (3.78) |
| | | **** | Ending Balance - - - - | 0.00 | 0.26 | (3.78) |
| Type E | Expense | | | | | |
| SP.7110.100 | PARKS.PERSONAL SERVICE | | Beginning Balance - - - - | | | 519.20 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SP | SPECIAL PARKS FUND | | | | | |
| Type E | Expense | | | | | |
| SP.7110.100 | PARKS.PERSONAL SERVICE | | | | | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 82.60 | | 601.80 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 35.40 | | 637.20 |
| | | **** | Ending Balance - - - - | 118.00 | 0.00 | 637.20 |
| | | | Beginning Balance - - - - | | | 214.04 |
| SP.7110.400 | PARKS.CONTRACTUAL | | | | | |
| 201171 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 26.64 | | 240.68 |
| | | **** | Ending Balance - - - - | 26.64 | 0.00 | 240.68 |
| | | | Beginning Balance - - - - | | | 32.12 |
| SP.9030.800 | SOCIAL SECURITY | | | | | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 5.11 | | 37.23 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 2.19 | | 39.42 |
| | | **** | Ending Balance - - - - | 7.30 | 0.00 | 39.42 |
| | | | Beginning Balance - - - - | | | 7.48 |
| SP.9035.800 | MEDICARE | | | | | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 1.19 | | 8.67 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 0.51 | | 9.18 |
| | | **** | Ending Balance - - - - | 1.70 | 0.00 | 9.18 |
| Fund SS | SWEDEN CONSOLIDATED SEWER | | | | | |
| Type A | Asset | | | | | |
| SS.0200 | CASH | | | | | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 157.66 | | 157.66 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 157.66 | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 878 09/16/2020 | | 89.60 | (89.60) |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9 16 2020 | 9 JE | 736 09/16/2020 | 89.60 | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 880 09/23/2020 | | 55.35 | (55.35) |
| | TO CHECKING AB 9 - TO CHECKING ABSTRACT 9 09 23 2020 | 9 JE | 737 09/23/2020 | 55.35 | | 0.00 |
| | | **** | Ending Balance - - - - | 302.61 | 302.61 | 0.00 |
| | | | Beginning Balance - - - - | | | 60,811.36 |
| SS.0201 | CASH IN TIME DEPOSITS | | | | | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 157.66 | 60,653.70 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9 16 2020 | 9 JE | 736 09/16/2020 | | 89.60 | 60,564.10 |
| | TO CHECKING AB 9 - TO CHECKING ABSTRACT 9 09 23 2020 | 9 JE | 737 09/23/2020 | | 55.35 | 60,508.75 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 3.55 | | 60,512.30 |
| | | **** | Ending Balance - - - - | 3.55 | 302.61 | 60,512.30 |
| SS.0231 | CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER | | | | | |
| | | | Beginning Balance - - - - | | | 75,777.53 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SS | SWEDEN CONSOLIDATED SEWER | | | | | |
| Type A | Asset | | | | | |
| SS.0231 | CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 1.87 | | 75,779.40 |
| | | **** | Ending Balance - - - - | 1.87 | 0.00 | 75,779.40 |
| SS.0510 | ESTIMATED REVENUE | | | | | 19,700.00 |
| | | **** | Beginning Balance - - - - | | | 19,700.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 19,700.00 |
| SS.0522 | EXPENDITURES | | | | | 15,511.13 |
| | POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 157.66 | | 15,668.79 |
| | POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 89.60 | | 15,758.39 |
| | POSTED FROM CHILD SS.8120.400 -- STAKES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 55.35 | | 15,813.74 |
| | | **** | Ending Balance - - - - | 302.61 | 0.00 | 15,813.74 |
| SS.0599 | APPROPRIATED FUND BALANCE | | | | | 25,650.00 |
| | | **** | Beginning Balance - - - - | | | 25,650.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 25,650.00 |
| Type L | Liability | | | | | |
| SS.0600 | ACCOUNTS PAYABLE | | | | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | | 89.60 | (89.60) |
| | FROM A/P CHECK PROCESS | 9 AP | 878 09/16/2020 | 89.60 | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | | 55.35 | (55.35) |
| | FROM A/P CHECK PROCESS | 9 AP | 880 09/23/2020 | 55.35 | | 0.00 |
| | | **** | Ending Balance - - - - | 144.95 | 144.95 | 0.00 |
| Type F | Fund Balance | | | | | |
| SS.0878 | CAPITAL RESERVE BALANCE SEWER TRUCK | | | | | (74,648.96) |
| | | **** | Beginning Balance - - - - | | | (74,648.96) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (74,648.96) |
| SS.0909 | FUND BALANCE, UNRESERVED | | | | | (58,597.57) |
| | | **** | Beginning Balance - - - - | | | (58,597.57) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (58,597.57) |
| SS.0960 | APPROPRIATIONS | | | | | (45,350.00) |
| | | **** | Beginning Balance - - - - | | | (45,350.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (45,350.00) |
| SS.0980 | REVENUES | | | | | (18,853.49) |
| | | **** | Beginning Balance - - - - | | | (18,853.49) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SS | SWEDEN CONSOLIDATED SEWER | | | | | |
| Type F | Fund Balance | | | | | |
| SS.0980 | REVENUES | | | | | |
| | POSTED FROM CHILD SS.2401.000, SS.2401.000 -- | 9 JE | 739 09/30/2020 | | 5.42 | (18,858.91) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 5.42 | (18,858.91) |
| Type R | Revenue | | | | | |
| SS.1001 | REAL PROPERTY TAXES | | | | | |
| | | | Beginning Balance - - - - | | | (18,000.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (18,000.00) |
| SS.2122 | SEWER CHARGES | | | | | |
| | | | Beginning Balance - - - - | | | (750.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (750.00) |
| SS.2401 | INTEREST AND EARNINGS | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 1.87 | (105.36) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 3.55 | (108.91) |
| | | **** | Ending Balance - - - - | 0.00 | 5.42 | (108.91) |
| Type E | Expense | | | | | |
| SS.8110.400 | SEWER ADMINISTRATION.CONTRACTUAL | | | | | |
| | | | Beginning Balance - - - - | | | 316.97 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 316.97 |
| SS.8120.100 | SEWER COLLECTION SYSTEM.PERSONAL SERVICE | | | | | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 146.85 | | 2,549.59 |
| | | **** | Ending Balance - - - - | 146.85 | 0.00 | 2,549.59 |
| SS.8120.400 | SEWER COLLECTION SYSTEM.CONTRACTUAL | | | | | |
| 201171 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 89.60 | | 12,702.06 |
| 201271 | COLONY HARDWARE CORPORATION - STAKES - BATCH VOUCHER POSTING | 9 AP | 879 09/23/2020 | 55.35 | | 12,757.41 |
| | | **** | Ending Balance - - - - | 144.95 | 0.00 | 12,757.41 |
| SS.9030.800 | SOCIAL SECURITY | | | | | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 8.76 | | 153.79 |
| | | **** | Ending Balance - - - - | 8.76 | 0.00 | 153.79 |
| SS.9035.800 | MEDICARE | | | | | |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 2.05 | | 35.98 |
| | | **** | Ending Balance - - - - | 2.05 | 0.00 | 35.98 |
| Fund SS3 | FOURTH SECTION NORTH SEWER | | | | | |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SS3 | FOURTH SECTION NORTH SEWER | | | | | |
| Type A | Asset | | | | | |
| SS3.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 34,281.08 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 2.02 | | 34,283.10 |
| | | **** | Ending Balance - - - - | 2.02 | 0.00 | 34,283.10 |
| SS3.0510 | ESTIMATED REVENUE | | Beginning Balance - - - - | | | 14,249.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 14,249.00 |
| SS3.0522 | EXPENDITURES | | Beginning Balance - - - - | | | 5,774.39 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 5,774.39 |
| SS3.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance - - - - | | | 20,300.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 20,300.00 |
| Type F | Fund Balance | | | | | |
| SS3.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance - - - - | | | (25,798.88) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (25,798.88) |
| SS3.0960 | APPROPRIATIONS | | Beginning Balance - - - - | | | (34,549.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (34,549.00) |
| SS3.0980 | REVENUES | | Beginning Balance - - - - | | | (14,256.59) |
| | POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 2.02 | (14,258.61) |
| | | **** | Ending Balance - - - - | 0.00 | 2.02 | (14,258.61) |
| Type R | Revenue | | | | | |
| SS3.1001 | REAL PROPERTY TAXES | | Beginning Balance - - - - | | | (14,229.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (14,229.00) |
| SS3.2401 | INTEREST AND EARNINGS | | Beginning Balance - - - - | | | (27.59) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 2.02 | (29.61) |
| | | **** | Ending Balance - - - - | 0.00 | 2.02 | (29.61) |
| Type E | Expense | | | | | |
| SS3.9710.700 | BAN.INTEREST | | Beginning Balance - - - - | | | 5,774.39 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 5,774.39 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SS4 | HERITAGE SQUARE SEWER | | | | | |
| Type A | Asset | | | | | |
| SS4.0200 | CASH | | Beginning Balance - - - - | | | 0.00 |
| | FROM A/P CHECK PROCESS | 9 AP | 878 09/16/2020 | | 44.91 | (44.91) |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9 16 2020 | 9 JE | 736 09/16/2020 | 44.91 | | 0.00 |
| | | **** | Ending Balance - - - - | 44.91 | 44.91 | 0.00 |
| SS4.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 2,418.92 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9 16 2020 | 9 JE | 736 09/16/2020 | | 44.91 | 2,374.01 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.13 | | 2,374.14 |
| | | **** | Ending Balance - - - - | 0.13 | 44.91 | 2,374.14 |
| SS4.0510 | ESTIMATED REVENUE | | Beginning Balance - - - - | | | 6,000.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 6,000.00 |
| SS4.0522 | EXPENDITURES | | Beginning Balance - - - - | | | 1,191.55 |
| | POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 44.91 | | 1,236.46 |
| | | **** | Ending Balance - - - - | 44.91 | 0.00 | 1,236.46 |
| Type L | Liability | | | | | |
| SS4.0600 | ACCOUNTS PAYABLE | | Beginning Balance - - - - | | | 0.00 |
| | BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | | 44.91 | (44.91) |
| | FROM A/P CHECK PROCESS | 9 AP | 878 09/16/2020 | 44.91 | | 0.00 |
| | | **** | Ending Balance - - - - | 44.91 | 44.91 | 0.00 |
| Type F | Fund Balance | | | | | |
| SS4.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance - - - - | | | (3,608.42) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (3,608.42) |
| SS4.0960 | APPROPRIATIONS | | Beginning Balance - - - - | | | (6,000.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (6,000.00) |
| SS4.0980 | REVENUES | | Beginning Balance - - - - | | | (2.05) |
| | POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.13 | (2.18) |
| | | **** | Ending Balance - - - - | 0.00 | 0.13 | (2.18) |
| Type R | Revenue | | | | | |
| SS4.2401 | INTEREST AND EARNINGS | | Beginning Balance - - - - | | | (2.05) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.13 | (2.18) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SS4 | HERITAGE SQUARE SEWER | | | | | |
| Type R | Revenue | | | | | |
| SS4.2401 | INTEREST AND EARNINGS | | | | | |
| | | **** | Ending Balance - - - - | 0.00 | 0.13 | (2.18) |
| Type E | Expense | | | | | |
| SS4.8120.400 | SEWER COLLECTION SYSTEM.CONTRACTUAL | | Beginning Balance - - - - | | | 1,191.55 |
| 201171 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 9 AP | 877 09/16/2020 | 44.91 | | 1,236.46 |
| | | **** | Ending Balance - - - - | 44.91 | 0.00 | 1,236.46 |
| Fund SW10 | CLARKSON EAST AVENUE WATER | | | | | |
| Type A | Asset | | | | | |
| SW10.0201 | CASH IN TIME DEPOSITS | | Beginning Balance - - - - | | | 152.58 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 152.58 |
| SW10.0510 | ESTIMATED REVENUE | | Beginning Balance - - - - | | | 4,194.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 4,194.00 |
| SW10.0522 | EXPENDITURES | | Beginning Balance - - - - | | | 4,193.56 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 4,193.56 |
| Type F | Fund Balance | | | | | |
| SW10.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance - - - - | | | (149.55) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (149.55) |
| SW10.0960 | APPROPRIATIONS | | Beginning Balance - - - - | | | (4,194.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (4,194.00) |
| SW10.0980 | REVENUES | | Beginning Balance - - - - | | | (4,196.59) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (4,196.59) |
| Type R | Revenue | | | | | |
| SW10.1001 | REAL PROPERTY TAXES | | Beginning Balance - - - - | | | (4,194.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (4,194.00) |
| SW10.2401 | INTEREST AND EARNINGS | | Beginning Balance - - - - | | | (2.59) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SW10 Type R SW10.2401 | CLARKSON EAST AVENUE WATER Revenue INTEREST AND EARNINGS | **** | Ending Balance ---- | 0.00 | 0.00 | (2.59) |
| Type E SW10.9710.600 | Expense BAN.PRINCIPAL CLARKSON WATER | **** | Beginning Balance ---- | | | 3,581.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 3,581.00 |
| SW10.9710.700 | BAN.INTEREST CLARKSON WATER | | Beginning Balance ---- | | | 612.56 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 612.56 |
| Fund SW11 Type A SW11.0201 | SHUMWAY WATER Asset CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | Beginning Balance ---- 739 09/30/2020 | 0.48 | | 8,372.38 8,372.86 |
| | | **** | Ending Balance ---- | 0.48 | 0.00 | 8,372.86 |
| SW11.0510 | ESTIMATED REVENUE | | Beginning Balance ---- | | | 11,655.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 11,655.00 |
| SW11.0522 | EXPENDITURES | | Beginning Balance ---- | | | 3,337.50 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 3,337.50 |
| SW11.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance ---- | | | 20.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 20.00 |
| Type F SW11.0909 | Fund Balance FUND BALANCE, UNRESERVED | | Beginning Balance ---- | | | (57.18) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (57.18) |
| SW11.0960 | APPROPRIATIONS | | Beginning Balance ---- | | | (11,675.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (11,675.00) |
| SW11.0980 | REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | Beginning Balance ---- 739 09/30/2020 | | 0.48 | (11,652.70) (11,653.18) |
| | | **** | Ending Balance ---- | 0.00 | 0.48 | (11,653.18) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SW11 | SHUMWAY WATER | | | | | |
| Type R | Revenue | | | | | |
| SW11.1001 | REAL PROPERTY TAXES | | Beginning Balance ---- | | | (11,645.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (11,645.00) |
| SW11.2401 | INTEREST AND EARNINGS | | Beginning Balance ---- | | | (7.70) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.48 | (8.18) |
| | | **** | Ending Balance ---- | 0.00 | 0.48 | (8.18) |
| Type E | Expense | | | | | |
| SW11.9710.700 | BAN.INTEREST SHUMWAY WATER | | Beginning Balance ---- | | | 3,337.50 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 3,337.50 |
| Fund SW12 | SWAMP/SALMON CREEK WATER DIST. | | | | | |
| Type A | Asset | | | | | |
| SW12.0201 | CASH IN TIME DEPOSITS | | Beginning Balance ---- | | | 5,946.92 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.35 | | 5,947.27 |
| | | **** | Ending Balance ---- | 0.35 | 0.00 | 5,947.27 |
| SW12.0510 | ESTIMATED REVENUE | | Beginning Balance ---- | | | 8,768.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 8,768.00 |
| SW12.0522 | EXPENDITURES | | Beginning Balance ---- | | | 2,883.75 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 2,883.75 |
| Type F | Fund Balance | | | | | |
| SW12.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance ---- | | | (61.87) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (61.87) |
| SW12.0960 | APPROPRIATIONS | | Beginning Balance ---- | | | (8,768.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (8,768.00) |
| SW12.0980 | REVENUES | | Beginning Balance ---- | | | (8,768.80) |
| | POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.35 | (8,769.15) |
| | | **** | Ending Balance ---- | 0.00 | 0.35 | (8,769.15) |
| Type R | Revenue | | | | | |
| SW12.1001 | REAL PROPERTY TAXES | | Beginning Balance ---- | | | (8,763.00) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SW12 | SWAMP/SALMON CREEK WATER DIST. | | | | | |
| Type R | Revenue | | | | | |
| SW12.1001 | REAL PROPERTY TAXES | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (8,763.00) |
| SW12.2401 | INTEREST AND EARNINGS | | Beginning Balance ---- | | | (5.80) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.35 | (6.15) |
| | | **** | Ending Balance ---- | 0.00 | 0.35 | (6.15) |
| Type E | Expense | | | | | |
| SW12.9710.700 | BOND.INTEREST SWAMP/SALMON CREEK WATER | | Beginning Balance ---- | | | 2,883.75 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 2,883.75 |
| Fund SW13 | CLARENDON COUNTY LINE WATER | | | | | |
| Type A | Asset | | | | | |
| SW13.0201 | CASH IN TIME DEPOSITS | | Beginning Balance ---- | | | 1,125.00 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.06 | | 1,125.06 |
| | | **** | Ending Balance ---- | 0.06 | 0.00 | 1,125.06 |
| SW13.0510 | ESTIMATED REVENUE | | Beginning Balance ---- | | | 3,690.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 3,690.00 |
| SW13.0522 | EXPENDITURES | | Beginning Balance ---- | | | 2,878.08 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 2,878.08 |
| Type F | Fund Balance | | | | | |
| SW13.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance ---- | | | (312.18) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (312.18) |
| SW13.0960 | APPROPRIATIONS | | Beginning Balance ---- | | | (3,690.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (3,690.00) |
| SW13.0980 | REVENUES | | Beginning Balance ---- | | | (3,690.90) |
| | POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.06 | (3,690.96) |
| | | **** | Ending Balance ---- | 0.00 | 0.06 | (3,690.96) |
| Type R | Revenue | | | | | |
| SW13.1001 | REAL PROPERTY TAXES | | Beginning Balance ---- | | | (3,690.00) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SW13 | CLARENDON COUNTY LINE WATER | | | | | |
| Type R | Revenue | | | | | |
| SW13.1001 | REAL PROPERTY TAXES | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (3,690.00) |
| SW13.2401 | INTEREST AND EARNINGS | | Beginning Balance ---- | | | (0.90) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.06 | (0.96) |
| | | **** | Ending Balance ---- | 0.00 | 0.06 | (0.96) |
| Type E | Expense | | | | | |
| SW13.9710.700 | BOND.INTEREST CLARENDON COUNTY LINE WATER | | Beginning Balance ---- | | | 2,878.08 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 2,878.08 |
| Fund SW8 | GALLUP ROAD WATER DISTRICT | | | | | |
| Type A | Asset | | | | | |
| SW8.0201 | CASH IN TIME DEPOSITS | | Beginning Balance ---- | | | 7,442.12 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.45 | | 7,442.57 |
| | | **** | Ending Balance ---- | 0.45 | 0.00 | 7,442.57 |
| SW8.0510 | ESTIMATED REVENUE | | Beginning Balance ---- | | | 25,050.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 25,050.00 |
| SW8.0522 | EXPENDITURES | | Beginning Balance ---- | | | 17,670.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 17,670.00 |
| SW8.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance ---- | | | 20.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 20.00 |
| Type F | Fund Balance | | | | | |
| SW8.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance ---- | | | (59.29) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (59.29) |
| SW8.0960 | APPROPRIATIONS | | Beginning Balance ---- | | | (25,070.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (25,070.00) |
| SW8.0980 | REVENUES | | Beginning Balance ---- | | | (25,052.83) |
| | POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.45 | (25,053.28) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SW8 | GALLUP ROAD WATER DISTRICT | | | | | |
| Type F | Fund Balance | | | | | |
| SW8.0980 | REVENUES | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 0.45 | (25,053.28) |
| Type R | Revenue | | | | | |
| SW8.1001 | REAL PROPERTY TAXES | | Beginning Balance ---- | | | (25,040.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (25,040.00) |
| SW8.2401 | INTEREST AND EARNINGS | | Beginning Balance ---- | | | (12.83) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.45 | (13.28) |
| | | **** | Ending Balance ---- | 0.00 | 0.45 | (13.28) |
| Type E | Expense | | | | | |
| SW8.9710.600 | BAN.PRINCIPAL GALLUP ROAD | | Beginning Balance ---- | | | 10,000.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 10,000.00 |
| SW8.9710.700 | BAN.INTEREST GALLUP ROAD | | Beginning Balance ---- | | | 7,670.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 7,670.00 |
| Fund SW9 | COLBY STREET WATER | | | | | |
| Type A | Asset | | | | | |
| SW9.0201 | CASH IN TIME DEPOSITS | | Beginning Balance ---- | | | 8,707.85 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.51 | | 8,708.36 |
| | | **** | Ending Balance ---- | 0.51 | 0.00 | 8,708.36 |
| SW9.0510 | ESTIMATED REVENUE | | Beginning Balance ---- | | | 12,197.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 12,197.00 |
| SW9.0522 | EXPENDITURES | | Beginning Balance ---- | | | 3,636.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 3,636.00 |
| SW9.0599 | APPROPRIATED FUND BALANCE | | Beginning Balance ---- | | | 75.00 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 75.00 |
| Type F | Fund Balance | | | | | |
| SW9.0909 | FUND BALANCE, UNRESERVED | | Beginning Balance ---- | | | (148.74) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SW9 | COLBY STREET WATER | | | | | |
| Type F | Fund Balance | | | | | |
| SW9.0909 | FUND BALANCE, UNRESERVED | | | | | |
| | | | | | | (148.74) |
| SW9.0960 | APPROPRIATIONS | | Beginning Balance - - - - | | | (12,272.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (12,272.00) |
| SW9.0980 | REVENUES | | Beginning Balance - - - - | | | (12,195.11) |
| | POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.51 | (12,195.62) |
| | | **** | Ending Balance - - - - | 0.00 | 0.51 | (12,195.62) |
| Type R | Revenue | | | | | |
| SW9.1001 | REAL PROPERTY TAXES | | Beginning Balance - - - - | | | (12,187.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (12,187.00) |
| SW9.2401 | INTEREST AND EARNINGS | | Beginning Balance - - - - | | | (8.11) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.51 | (8.62) |
| | | **** | Ending Balance - - - - | 0.00 | 0.51 | (8.62) |
| Type E | Expense | | | | | |
| SW9.9730.700 | BOND.INTEREST | | Beginning Balance - - - - | | | 3,636.00 |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | 3,636.00 |
| Fund TA | TRUST AND AGENCY | | | | | |
| Type A | Asset | | | | | |
| TA.0200 | CASH | | Beginning Balance - - - - | | | 27,212.32 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 72,056.38 | | 99,268.70 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 67,829.34 | 31,439.36 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 68,883.13 | | 100,322.49 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 64,681.09 | 35,641.40 |
| | 5000282 EVANS FSA - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 363.34 | 35,278.06 |
| | 5657 KELLY LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | 35,103.06 |
| | 5658 POILOT LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | 34,928.06 |
| | 5659 WEAVER LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | 34,753.06 |
| | 5660 NEW YORK LIFE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 1,363.20 | 33,389.86 |
| | 5661 AFLAC - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 580.78 | 32,809.08 |
| | 5662 NEW YORK LIFE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 12.40 | 32,796.68 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | | |
| Type A | Asset | | | | | | |
| TA.0200 | CASH | | | | | | |
| | 5663 UNITED WAY - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 22.00 | 32,774.68 | |
| | 5664 EXCELLUS PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 5,267.05 | 27,507.63 | |
| | 5665 BEADLE EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 26.72 | 27,480.91 | |
| | 5666 STREB EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 14.99 | 27,465.92 | |
| | 5667 SAMONS EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 53.61 | 27,412.31 | |
| | 5668 CHURCH OF NATIVITY LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | 27,237.31 | |
| | 5669 NICHOLAS LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | 27,062.31 | |
| | 5670 HYATT LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | 26,887.31 | |
| | 5671 MCCRACKEN LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | 26,712.31 | |
| | 5672 THOMASULO LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | 26,537.31 | |
| | 5673 MVP GOLD PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 3,013.15 | 23,524.16 | |
| | 5674 MVP HSA PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 24,076.74 | (552.58) | |
| | 5675 ELLIS LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | (727.58) | |
| | 5676 ICONICADE LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | (902.58) | |
| | BATTISTI LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | (727.58) | |
| | BELL INSURANCE SEPTEMBER - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 562.44 | | (165.14) | |
| | BELL OCT HEALTH INSURANCE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 562.44 | | 397.30 | |
| | DETOY 4TH QRTR HEALTH - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 111.33 | | 508.63 | |
| | DONY LODGE DEPOSIT 9/1 - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | 683.63 | |
| | ELECTRONIC RETIREMENT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 2,420.45 | (1,736.82) | |
| | FROM SAVINGS EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 4,812.90 | | 3,076.08 | |
| | FROM SAVINGS MVP GOLD & HSA - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 19,686.23 | | 22,762.31 | |
| | LEVCIK LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | 22,937.31 | |
| | MANCINI LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | 23,112.31 | |
| | MARTIN HEALTH INSURANCE AUG & SEPT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 220.56 | | 23,332.87 | |
| | MCCRACKEN LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | 23,507.87 | |
| | NESBITT JONES MCCULOUGH PEAKE TAIF 4TH QRTR HEALTH - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 3,665.83 | | 27,173.70 | |
| | THOMAS LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | 27,348.70 | |
| | THOMASULO LODGE DEPOSIT 9/4 - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | 27,523.70 | |

TOWN OF SWEDEN

General Ledger Report

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| Account No. | Description | Jnl Cat | Trans | | | |
|----------------|---|-------------|----------------------------------|-------------------|-------------------|-------------------|
| Document No. | Vendor Name / Remarks | Period Code | Jnl No. Date | Debit | Credit | Balance |
| Fund TA | TRUST AND AGENCY | | | | | |
| Type A | Asset | | | | | |
| TA.0200 | CASH | | | | | |
| | WILCOX LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | 27,698.70 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 171,961.24 | 171,474.86 | 27,698.70 |
| TA.0201 | CASH IN TIME DEPOSITS | | | | | 168,123.77 |
| | | | Beginning Balance - - - - | | | 168,123.77 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.09 | | 168,123.86 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 0.22 | | 168,124.08 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 1.52 | | 168,125.60 |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 2.57 | | 168,128.17 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 4.40 | 0.00 | 168,128.17 |
| Type L | Liability | | | | | |
| TA.0010 | CONSOLIDATED PAYROLL | | | | | 0.00 |
| | | | Beginning Balance - - - - | | | 0.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 46,034.24 | | 46,034.24 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 46,034.24 | 0.00 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 43,659.12 | | 43,659.12 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 43,659.12 | 0.00 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 89,693.36 | 89,693.36 | 0.00 |
| TA.0015 | AFLAC SUPPLEMENTAL HEALTH | | | | | (28.14) |
| | | | Beginning Balance - - - - | | | (28.14) |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 290.39 | (318.53) |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 290.39 | (608.92) |
| | 5661 AFLAC - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 580.78 | | (28.14) |
| | | **** | | | | |
| | | | Ending Balance - - - - | 580.78 | 580.78 | (28.14) |
| TA.0016 | LIFE INSURANCE | | | | | (1,214.85) |
| | | | Beginning Balance - - - - | | | (1,214.85) |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 435.60 | (1,650.45) |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 435.60 | (2,086.05) |
| | 5660 NEW YORK LIFE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 1,363.20 | | (722.85) |
| | 5662 NEW YORK LIFE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 12.40 | | (710.45) |
| | | **** | | | | |
| | | | Ending Balance - - - - | 1,375.60 | 871.20 | (710.45) |
| TA.0017 | DEFERRED COMPENSATION | | | | | 0.00 |
| | | | Beginning Balance - - - - | | | 0.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 2,197.59 | | 2,197.59 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 2,197.59 | 0.00 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 2,191.16 | | 2,191.16 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 2,191.16 | 0.00 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 4,388.75 | 4,388.75 | 0.00 |
| TA.0018 | STATE RETIREMENT | | | | | (186.33) |
| | | | Beginning Balance - - - - | | | (186.33) |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 1,223.02 | (1,409.35) |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 1,197.43 | (2,606.78) |

TOWN OF SWEDEN

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| Account No. Document No. | Description Vendor Name / Remarks | Jnl Cat Period Code | Trans Jnl No. Date | Debit | Credit | Balance |
|-----------------------------|--|------------------------|----------------------------------|------------------|------------------|-------------------|
| Fund TA | TRUST AND AGENCY | | | | | |
| Type L | Liability | | | | | |
| TA.0018 | STATE RETIREMENT | | | | | |
| | ELECTRONIC RETIREMENT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 2,420.45 | | (186.33) |
| | | **** | | | | |
| | | | Ending Balance - - - - | 2,420.45 | 2,420.45 | (186.33) |
| TA.0019 | DISABILITY INSURANCE | | | | | |
| | | | Beginning Balance - - - - | | | (154.01) |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 33.60 | (187.61) |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 34.19 | (221.80) |
| | | **** | | | | |
| | | | Ending Balance - - - - | 0.00 | 67.79 | (221.80) |
| TA.0020 | HEALTH INSURANCE | | | | | |
| | | | Beginning Balance - - - - | | | (3,411.22) |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 2,155.84 | (5,567.06) |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 2,155.84 | (7,722.90) |
| | 5664 EXCELLUS PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 5,267.05 | | (2,455.85) |
| | 5665 BEADLE EXCELLUS REFUND - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 26.72 | | (2,429.13) |
| | 5666 STREB EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 14.99 | | (2,414.14) |
| | 5667 SAMONS EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 53.61 | | (2,360.53) |
| | 5673 MVP GOLD PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 3,013.15 | | 652.62 |
| | 5674 MVP HSA PREMIUM - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 24,076.74 | | 24,729.36 |
| | BELL INSURANCE SEPTEMBER - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 562.44 | 24,166.92 |
| | BELL OCT HEALTH INSURANCE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 562.44 | 23,604.48 |
| | DETOY 4TH QRTR HEALTH - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 111.33 | 23,493.15 |
| | FROM SAVING MVP GOLD TRANSFER - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 19,686.23 | 3,806.92 |
| | FROM SAVINGS EXCELLUS - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 4,812.90 | (1,005.98) |
| | MARTIN HEALTH INSURANCE AUG & SEPT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 220.56 | (1,226.54) |
| | NESBITT JONES MCCULLOUGH PEAKE TAIF - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 3,665.83 | (4,892.37) |
| | | **** | | | | |
| | | | Ending Balance - - - - | 32,452.26 | 33,933.41 | (4,892.37) |
| TA.0021 | NYS INCOME TAX | | | | | |
| | | | Beginning Balance - - - - | | | 0.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 2,554.21 | | 2,554.21 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 2,554.21 | 0.00 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 2,485.96 | | 2,485.96 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 2,485.96 | 0.00 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 5,040.17 | 5,040.17 | 0.00 |
| TA.0022 | FEDERAL INCOME TAX | | | | | |
| | | | Beginning Balance - - - - | | | 0.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 5,614.62 | | 5,614.62 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 5,614.62 | 0.00 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 | | | | | |
| Type L | Liability | | | | | |
| TA.0022 | FEDERAL INCOME TAX | | | | | |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 5,416.42 | | 5,416.42 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 5,416.42 | 0.00 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 11,031.04 | 11,031.04 | 0.00 |
| TA.0023 | MONROE COUNTY SCU | | | | | |
| | | | Beginning Balance - - - - | | | 0.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 214.00 | | 214.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 214.00 | 0.00 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 214.00 | | 214.00 |
| | PR 19 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 214.00 | 0.00 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 428.00 | 428.00 | 0.00 |
| TA.0025 | FLEXIBLE SPENDING ACCOUNT | | | | | |
| | | | Beginning Balance - - - - | | | (10,326.80) |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 77.59 | (10,404.39) |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 77.59 | (10,481.98) |
| | 5000282 EVANS FSA - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 363.34 | | (10,118.64) |
| | | **** | | | | |
| | | | Ending Balance - - - - | 363.34 | 155.18 | (10,118.64) |
| TA.0026 | SOCIAL SECURITY TAX | | | | | |
| | | | Beginning Balance - - - - | | | 0.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 7,887.89 | | 7,887.89 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 3,920.68 | 3,967.21 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 3,967.21 | 0.00 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 7,482.49 | | 7,482.49 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 3,741.24 | 3,741.25 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 3,741.25 | 0.00 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 15,370.38 | 15,370.38 | 0.00 |
| TA.0027 | MEDICARE | | | | | |
| | | | Beginning Balance - - - - | | | 0.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 1,844.80 | | 1,844.80 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 916.97 | 927.83 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 927.83 | 0.00 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 1,749.95 | | 1,749.95 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 874.97 | 874.98 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 874.98 | 0.00 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 3,594.75 | 3,594.75 | 0.00 |
| TA.0028 | UNITED WAY | | | | | |
| | | | Beginning Balance - - - - | | | 0.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 11.00 | (11.00) |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 11.00 | (22.00) |
| | 5663 UNITED WAY - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 22.00 | | 0.00 |
| | | **** | | | | |
| | | | Ending Balance - - - - | 22.00 | 22.00 | 0.00 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 TA | TRUST AND AGENCY | | | | | |
| Type L | Liability | | | | | |
| TA.0029 | HSA EMPLOYEE CONTRIBUTIONS | | Beginning Balance - - - - | | | 0.00 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | 1,481.99 | | 1,481.99 |
| | PR 18 - PAYROLL # 18 09 03 2020 | 9 PR | 212 09/04/2020 | | 1,481.99 | 0.00 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | 1,481.99 | | 1,481.99 |
| | PR 17 - PAYROLL # 19 09 17 2020 | 9 PR | 213 09/16/2020 | | 1,481.99 | 0.00 |
| | | **** | Ending Balance - - - - | 2,963.98 | 2,963.98 | 0.00 |
| TA.0030 | GUARANTY & BID DEPOSITS | | Beginning Balance - - - - | | | (4,834.00) |
| | | **** | Ending Balance - - - - | 0.00 | 0.00 | (4,834.00) |
| TA.0087 | OWENS ROAD CEMETERY TRUST | | Beginning Balance - - - - | | | (8,588.27) |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.22 | (8,588.49) |
| | | **** | Ending Balance - - - - | 0.00 | 0.22 | (8,588.49) |
| TA.0088 | SECURITY DEPOSITS PARK LODGE | | Beginning Balance - - - - | | | (5,775.00) |
| | 5657 KELLY LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | (5,600.00) |
| | 5658 POILOT LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | (5,425.00) |
| | 5659 WEAVER LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | (5,250.00) |
| | 5668 CHURCH OF NATIVITY LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | (5,075.00) |
| | 5669 NICHOLAS LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | (4,900.00) |
| | 5670 HYATT LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | (4,725.00) |
| | 5671 MCCRACKEN LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | (4,550.00) |
| | 5672 THOMASULO LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | (4,375.00) |
| | 5675 ELLIS LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | (4,200.00) |
| | 5676 ICONICADE LODGE RELEASE - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | 175.00 | | (4,025.00) |
| | BATTISTI LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | (4,200.00) |
| | DONY LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | (4,375.00) |
| | LEVCIK LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | (4,550.00) |
| | MANCINI LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | (4,725.00) |
| | MCCRACKEN LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | (4,900.00) |
| | THOMAS LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | (5,075.00) |
| | THOMASULO LODGE DEPOSIT - MONTH END JE | 9 JE | 738 09/30/2020 | | 175.00 | (5,250.00) |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 TA | TRUST AND AGENCY | | | | | |
| Type L | Liability | | | | | |
| TA.0088 | SECURITY DEPOSITS PARK LODGE | | | | | |
| | 9/30/2020 | | | | | |
| | WILCOX LODGE DEPOSIT - MONTH END JE 9/30/2020 | 9 JE | 738 09/30/2020 | | 175.00 | (5,425.00) |
| | | **** | | | | |
| | | | Ending Balance ---- | 1,750.00 | 1,400.00 | (5,425.00) |
| | | | Beginning Balance ---- | | | (3,545.65) |
| TA.0089 | WEST SWEDEN CEMETERY TRUS | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 0.09 | (3,545.74) |
| | | **** | | | | |
| | | | Ending Balance ---- | 0.00 | 0.09 | (3,545.74) |
| TA.0090 | DONATIONS TO SWEDEN COURT | | | | | |
| | | | Beginning Balance ---- | | | (12.62) |
| | | **** | | | | |
| | | | Ending Balance ---- | 0.00 | 0.00 | (12.62) |
| TA.0092 | HIGH STREET CEMETERY TRUST | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 2.57 | (97,928.42) |
| | | **** | | | | |
| | | | Ending Balance ---- | 0.00 | 2.57 | (97,928.42) |
| TA.0093 | DONATIONS TO MUSEUM | | | | | |
| | | | Beginning Balance ---- | | | (115.35) |
| | | **** | | | | |
| | | | Ending Balance ---- | 0.00 | 0.00 | (115.35) |
| TA.0094 | DONATIONS TO SENIOR CENTER | | | | | |
| | | | Beginning Balance ---- | | | (1,154.00) |
| | | **** | | | | |
| | | | Ending Balance ---- | 0.00 | 0.00 | (1,154.00) |
| TA.0095 | CEMETERY LOT, NON-EXPENDABLE | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 1.52 | (58,065.52) |
| | | **** | | | | |
| | | | Ending Balance ---- | 0.00 | 1.52 | (58,065.52) |
| Fund TE | EXPENDABLE TRUST | | | | | |
| Type A | Asset | | | | | |
| TE.0201 | CASH IN TIME DEPOSITS | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | 11.29 | | 431,230.62 |
| | | **** | | | | |
| | | | Ending Balance ---- | 11.29 | 0.00 | 431,241.91 |
| Type L | Liability | | | | | |
| TE.0079.201 | RECLAMATION FUND | | | | | |
| | INTEREST - INTEREST EARNINGS 9/30/2020 | 9 JE | 739 09/30/2020 | | 11.29 | (431,241.91) |
| | | **** | | | | |
| | | | Ending Balance ---- | 0.00 | 11.29 | (431,241.91) |
| Fund V | DEBT SERVICE FUND | | | | | |
| Type A | Asset | | | | | |
| V.0230 | CASH, SPECIAL RESERVES | | | | | |
| | | | Beginning Balance ---- | | | 129,998.55 |

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 V Type A V.0230 | DEBT SERVICE FUND Asset CASH, SPECIAL RESERVES | | | | | |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 129,998.55 |
| Type F V.0884 | Fund Balance RESERVE FOR DEBT | | Beginning Balance ---- | | | (129,998.55) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (129,998.55) |
| Fund W Type A W.0125 | LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT | | Beginning Balance ---- | | | 2,336,161.91 |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | 2,336,161.91 |
| Type L W.0628 | Liability BONDS PAYABLE | | Beginning Balance ---- | | | (2,267,779.00) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (2,267,779.00) |
| W.0687 | COMPENSATED ABSENCES | | Beginning Balance ---- | | | (68,382.91) |
| | | **** | Ending Balance ---- | 0.00 | 0.00 | (68,382.91) |
| Balance Sheet Grand Total: | | | | 1,386,188.70 | 1,386,188.70 | (95,763.24) |
| Revenue /Expense Grand Total: | | | | 383,127.23 | 133,632.66 | (1,018,786.70) |