

General Ledger Report Parameters

Report ID:

Year:	2021	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: 2021 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.0200	CASH		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	51,897.95		51,897.95
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		51,897.95	0.00
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		12,311.90	(12,311.90)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	12,311.90		0.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	49,268.10		49,268.10
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		49,268.10	0.00
	FROM A/P CHECK PROCESS	9 AP	1036 09/22/2021		2,288.72	(2,288.72)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/22	9 JE	860 09/22/2021	2,288.72		0.00
	EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021		3,849.47	(3,849.47)
	FROM A/P CHECK PROCESS	9 AP	1042 09/29/2021		28,386.38	(32,235.85)
	FSA AND HAND BOOK FEES - ME JE 9 29 2021	9 JE	864 09/29/2021	434.25		(31,801.60)
	FSA AND HANDBOOK FEES - ME JE 9 29 2021	9 JE	864 09/29/2021		434.25	(32,235.85)
	GUARDIAN DISABILITY - ME JE 9 29 2021	9 JE	864 09/29/2021		46.98	(32,282.83)
	MVP GOLD PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021		402.43	(32,685.26)
	MVP HSA PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021		9,289.35	(41,974.61)
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	49,617.65		7,643.04
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		49,617.65	(41,974.61)
	TO CHECKING AB 9 - TO CHECKING AB 9 9 29 2021	9 JE	863 09/29/2021	28,386.38		(13,588.23)
	TO CHECKING EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021	3,849.47		(9,738.76)
	TO CHECKING GUARDIAN - ME JE 9 29 2021	9 JE	864 09/29/2021	46.98		(9,691.78)
	TO CHECKING MVP GOLD PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021	402.43		(9,289.35)
	TO CHECKING MVP HSA - ME JE 9 29 2021	9 JE	864 09/29/2021	9,289.35		0.00
		****	Ending Balance - - - -	207,793.18	207,793.18	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,212,841.98
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		51,897.95	2,160,944.03
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		12,311.90	2,148,632.13
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		49,268.10	2,099,364.03
235	DETAIL GR POSTING	9 GR	235 09/17/2021	24,727.61		2,124,091.64
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 9/22	9 JE	860 09/22/2021		2,288.72	2,121,802.92
236	DETAIL GR POSTING	9 GR	236 09/29/2021	18,546.04		2,140,348.96
	FSA AND HAND BOOK FEES - ME JE 9 29 2021	9 JE	864 09/29/2021		434.25	2,139,914.71
	GAS CHARGES - ME JE 9 29 2021	9 JE	864 09/29/2021		1,471.97	2,138,442.74
	JUSTICES AUG COURT FUNDS - ME JE 9 29 2021	9 JE	864 09/29/2021	3,187.00		2,141,629.74
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		49,617.65	2,092,012.09
	TO CHECKING AB 9 - TO CHECKING AB 9 9 29 2021	9 JE	863 09/29/2021		28,386.38	2,063,625.71
	TO CHECKING EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021		3,849.47	2,059,776.24

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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.0201	CASH IN TIME DEPOSITS					
	TO CHECKING GUARDIAN - ME JE 9 29 2021	9 JE	864 09/29/2021		46.98	2,059,729.26
	TO CHECKING MVP GOLD PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021		402.43	2,059,326.83
	TO CHECKING MVP HSA - ME JE 9 29 2021	9 JE	864 09/29/2021		9,289.35	2,050,037.48
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	80.45		2,050,117.93
		****	Ending Balance - - - -	46,541.10	209,265.15	2,050,117.93
A.0210	PETTY CASH					710.00
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER					760,807.24
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	19.16		760,826.40
		****	Ending Balance - - - -	19.16	0.00	760,826.40
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION					255,111.97
	PERSIST PATH SIDEWALKS - ME JE 9 29 2021	9 JE	864 09/29/2021		47,529.46	207,582.51
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	5.23		207,587.74
		****	Ending Balance - - - -	5.23	47,529.46	207,587.74
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					154,560.96
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	3.89		154,564.85
		****	Ending Balance - - - -	3.89	0.00	154,564.85
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					27,395.42
	VASPIAN PHONES - ME JE 9 29 2021	9 JE	864 09/29/2021		2,405.00	24,990.42
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.63		24,991.05
		****	Ending Balance - - - -	0.63	2,405.00	24,991.05
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					54,498.31
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	1.37		54,499.68
		****	Ending Balance - - - -	1.37	0.00	54,499.68
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					299,988.09
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	7.55		299,995.64
		****	Ending Balance - - - -	7.55	0.00	299,995.64
			Beginning Balance - - - -			25,886.22

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 A	Asset					
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.65		25,886.87
		****			0.00	
			Ending Balance - - - -	0.65		25,886.87
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,347,704.00
		****			0.00	
			Ending Balance - - - -	0.00	0.00	2,347,704.00
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1220.100, A.5010.100, A.8810.100, A.9035.800, A.7310.100, A.7110.100, A.7020.100, A.1110.100, A.1010.100, A.9030.800, A.3510.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	51,897.95		2,040,780.85
	POSTED FROM CHILD A.7110.400, A.1610.400, A.5182.400, A.7020.400, A.1620.400, A.7110.400, A.5132.400, A.1622.400, A.8810.400 -- WATER BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	12,311.90		2,053,092.75
	POSTED FROM CHILD A.9035.800, A.1220.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1110.100, A.1010.100, A.5010.100, A.3510.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	49,268.10		2,102,360.85
	POSTED FROM CHILD A.5132.400, A.5132.400, A.1620.400, A.1622.400, A.1622.400, A.8810.400, A.1620.400, A.1110.400, A.1620.400, A.5132.400 -- PHONE BILL - BATCH VOUCHER POSTING	9 AP	1035 09/22/2021	2,288.72		2,104,649.57
	POSTED FROM CHILD A.1010.400, A.9060.800, A.9060.800, A.8810.400, A.1220.400, A.9060.800, A.9901.900, A.9901.900, A.9055.800 -- HANDBOOK FEE - ME JE 9 29 2021	9 JE	864 09/29/2021	65,428.91		2,170,078.48
	POSTED FROM CHILD A.1220.100, A.5010.100, A.8810.100, A.9035.800, A.7310.100, A.7110.100, A.7020.100, A.1110.100, A.1010.100, A.9030.800, A.3510.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	49,617.65		2,219,696.13
	POSTED FROM CHILD A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.5010.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.5132.400, A.1680.400, A.1420.400, A.7020.400, A.7310.400, A.7110.400, A.1110.400, A.7620.401, A.7310.400, A.1610.400, A.1620.401, A.1621.401, A.7110.400, A.8810.400, A.5132.400, A.7620.401, A.7110.400,	9 AP	1041 09/29/2021	26,120.38		2,245,816.51

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Fiscal Year: 2021 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.0522	EXPENDITURES					
	A.1670.400, A.1110.400, A.7110.401, A.1660.400, A.1622.401, A.1662.400, A.1680.400, A.1110.400, A.7020.400, A.9060.800, A.7310.400, A.1622.401, A.1620.401, A.1220.400, A.1670.400, A.1110.400, A.1622.401, A.1010.400, A.7310.400, A.7310.400, A.1310.400, A.7620.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7620.401, A.7310.400, A.7310.400, A.7110.400, A.7020.400, A.1670.400, A.1410.400, A.3510.400, A.1330.400, A.7020.400, A.7620.400, A.1621.401, A.7620.401, A.8810.400, A.7110.400, A.7020.400, A.1610.400 -- CEMETERY MOWER REPAIRS - BATCH VOUCHER POSTING					
		****	Ending Balance ----	256,933.61	0.00	2,245,816.51
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			249,000.00
		****	Ending Balance ----	0.00	0.00	249,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1031 09/07/2021		12,311.90	(12,311.90)
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	12,311.90		0.00
	BATCH VOUCHER POSTING	9 AP	1035 09/22/2021		2,288.72	(2,288.72)
	FROM A/P CHECK PROCESS	9 AP	1036 09/22/2021	2,288.72		0.00
	BATCH VOUCHER POSTING	9 AP	1041 09/29/2021		28,386.38	(28,386.38)
	FROM A/P CHECK PROCESS	9 AP	1042 09/29/2021	28,386.38		0.00
		****	Ending Balance ----	42,987.00	42,987.00	0.00
A.0690	OVERPAYMENTS		Beginning Balance ----			(5,582.00)
	JUSTICES AUG COURT FUNDS - ME JE 9 29 2021	9 JE	864 09/29/2021		3,187.00	(8,769.00)
211096	OFFICE OF THE STATE COMP TROLLER - SHARE OF COURT FINES - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	1,877.00		(6,892.00)
		****	Ending Balance ----	1,877.00	3,187.00	(6,892.00)
Type F	Fund Balance					
A.0814	WORKERS COMP RESERVE		Beginning Balance ----			(154,531.22)
		****	Ending Balance ----	0.00	0.00	(154,531.22)
A.0870	GENERAL RESERVE COMM CENTER HB		Beginning Balance ----			(600,000.00)
		****	Ending Balance ----	0.00	0.00	(600,000.00)

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Fiscal Year: 2021 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		Beginning Balance - - - -			(279,276.68)
		****	Ending Balance - - - -	0.00	0.00	(279,276.68)
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - - -			(21,835.21)
		****	Ending Balance - - - -	0.00	0.00	(21,835.21)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance - - - -			(188,522.81)
		****	Ending Balance - - - -	0.00	0.00	(188,522.81)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - - -			(27,390.14)
		****	Ending Balance - - - -	0.00	0.00	(27,390.14)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance - - - -			(299,930.37)
		****	Ending Balance - - - -	0.00	0.00	(299,930.37)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			(25,881.24)
		****	Ending Balance - - - -	0.00	0.00	(25,881.24)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,715,083.64)
		****	Ending Balance - - - -	0.00	0.00	(1,715,083.64)
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,596,704.00)
		****	Ending Balance - - - -	0.00	0.00	(2,596,704.00)
A.0980	REVENUES		Beginning Balance - - - -			(2,462,649.78)
	POSTED FROM CHILD A.2001.000, A.2192.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2770.000, A.2544.000, A.2540.000, A.1255.000, A.2401.000, A.1090.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2026.000, A.2192.000, A.2192.000, A.2001.000, A.2025.000, A.2027.000 -- A2001 - 22171 -	9 GR	235 09/17/2021		24,727.61	(2,487,377.39)
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- TIE DYE REFUND	9 AP	1041 09/29/2021	389.00		(2,486,988.39)

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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 F	Fund Balance					
A.0980	REVENUES					
	- BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2025.000, A.2192.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2001.000 -- A2001 - 22187 - DETAIL GR POSTING	9 GR	236 09/29/2021		18,546.04	(2,505,534.43)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		118.93	(2,505,653.36)
		****	Ending Balance - - - -	389.00	43,392.58	(2,505,653.36)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					(1,505,134.00)
		****	Beginning Balance - - - -			(1,505,134.00)
		****	Ending Balance - - - -	0.00	0.00	(1,505,134.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					(33,393.66)
		****	Beginning Balance - - - -			(33,393.66)
		****	Ending Balance - - - -	0.00	0.00	(33,393.66)
A.1090	INT & PENALTIES REAL PROP TAX					(29,129.90)
4544	A1090 - 22163 - DETAIL GR POSTING	9 GR	235 09/17/2021		28.76	(29,158.66)
		****	Ending Balance - - - -	0.00	28.76	(29,158.66)
A.1255	CLERK FEES					(1,369.96)
4546	A1255 - 22165 - DETAIL GR POSTING	9 GR	235 09/17/2021		414.21	(1,784.17)
		****	Ending Balance - - - -	0.00	414.21	(1,784.17)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					(748.00)
		****	Beginning Balance - - - -			(748.00)
		****	Ending Balance - - - -	0.00	0.00	(748.00)
A.2001	PARK AND RECREATION CHARGES					(90,963.60)
4542	A2001 - 22161 - DETAIL GR POSTING	9 GR	235 09/17/2021		173.00	(91,136.60)
4543	A2001 - 22162 - DETAIL GR POSTING	9 GR	235 09/17/2021		290.01	(91,426.61)
4550	A2001 - 22171 - DETAIL GR POSTING	9 GR	235 09/17/2021		584.01	(92,010.62)
4551	A2001 - 22172 - DETAIL GR POSTING	9 GR	235 09/17/2021		544.00	(92,554.62)
4552	A2001 - 22174 - DETAIL GR POSTING	9 GR	235 09/17/2021		595.00	(93,149.62)
4553	A2001 - 22175 - DETAIL GR POSTING	9 GR	235 09/17/2021		219.50	(93,369.12)
4554	A2001 - 22176 - DETAIL GR POSTING	9 GR	235 09/17/2021		236.00	(93,605.12)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
4557	A2001 - 22179 - DETAIL GR POSTING	9 GR	235 09/17/2021		1,384.00	(94,989.12)
4558	A2001 - 22181 - DETAIL GR POSTING	9 GR	235 09/17/2021		180.00	(95,169.12)
4559	A2001 - 22182 - DETAIL GR POSTING	9 GR	235 09/17/2021		302.00	(95,471.12)
4560	A2001 - 22185 - DETAIL GR POSTING	9 GR	235 09/17/2021		367.01	(95,838.13)
4562	A2001 - 22187 - DETAIL GR POSTING	9 GR	236 09/29/2021		93.00	(95,931.13)
4563	A2001 - 22188 - DETAIL GR POSTING	9 GR	236 09/29/2021		652.00	(96,583.13)
4565	A2001 - 22191 - DETAIL GR POSTING	9 GR	236 09/29/2021		201.00	(96,784.13)
4566	A2001 - 22192 - DETAIL GR POSTING	9 GR	236 09/29/2021		164.00	(96,948.13)
4568	A2001 - 22196 - DETAIL GR POSTING	9 GR	236 09/29/2021		43.00	(96,991.13)
4569	A2001 - 22197 - DETAIL GR POSTING	9 GR	236 09/29/2021		152.00	(97,143.13)
4571	A2001 - 22200 - DETAIL GR POSTING	9 GR	236 09/29/2021		556.00	(97,699.13)
4572	A2001 - 22201 - DETAIL GR POSTING	9 GR	236 09/29/2021		6,818.04	(104,517.17)
4574	A2001 - 22208 - DETAIL GR POSTING	9 GR	236 09/29/2021		602.00	(105,119.17)
4575	A2001 - 22209 - DETAIL GR POSTING	9 GR	236 09/29/2021		780.00	(105,899.17)
211090	MALLABER - FLAG FOOTBALL REFUND - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	50.00		(105,849.17)
211076	CAMPBELL - KICKBALL REFUND - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	60.00		(105,789.17)
211120	VINCA - KICKBALL REFUND - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	60.00		(105,729.17)
211087	GURNETT - REFUND EUCHRE TOURNAMENT - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	8.00		(105,721.17)
211118	UNDERWOOD - REFUND KICKBALL - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	25.00		(105,696.17)
211100	PHILLIPS - REFUND MALL TRIP - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	10.00		(105,686.17)
211126	WINKLER - REFUND YOUTH PROGRAMS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	88.00		(105,598.17)
211113	TRIMBLE - TIE DYE REFUND - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	30.00		(105,568.17)
211084	FERRINDINO - YOGA REFUND - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	58.00		(105,510.17)
		****	Ending Balance - - - -	389.00	14,935.57	(105,510.17)
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			(51.37)
		****	Ending Balance - - - -	0.00	0.00	(51.37)
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			(2,591.60)
		****	Ending Balance - - - -	0.00	0.00	(2,591.60)
			Beginning Balance - - - -			(250.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
		****	Ending Balance - - - -	0.00	0.00	
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(250.00)
						(7,095.00)
4542	A2025 - 22161 - DETAIL GR POSTING	9 GR	235 09/17/2021		950.00	(8,045.00)
4563	A2025 - 22188 - DETAIL GR POSTING	9 GR	236 09/29/2021		1,640.00	(9,685.00)
4571	A2025 - 22200 - DETAIL GR POSTING	9 GR	236 09/29/2021		950.00	(10,635.00)
4574	A2025 - 22208 - DETAIL GR POSTING	9 GR	236 09/29/2021		320.00	(10,955.00)
		****	Ending Balance - - - -	0.00	3,860.00	(10,955.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(17,600.00)
4539	A2026 - 22156 - DETAIL GR POSTING	9 GR	235 09/17/2021		2,200.00	(19,800.00)
		****	Ending Balance - - - -	0.00	2,200.00	(19,800.00)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(25,402.50)
235	A2027 - 22161 - DETAIL GR POSTING	9 GR	235 09/17/2021		200.00	(25,602.50)
235	A2027 - 22172 - DETAIL GR POSTING	9 GR	235 09/17/2021		200.00	(25,802.50)
4552	A2027 - 22174 - DETAIL GR POSTING	9 GR	235 09/17/2021		35.00	(25,837.50)
235	A2027 - 22174 - DETAIL GR POSTING	9 GR	235 09/17/2021		200.00	(26,037.50)
235	A2027 - 22182 - DETAIL GR POSTING	9 GR	235 09/17/2021		200.00	(26,237.50)
4560	A2027 - 22185 - DETAIL GR POSTING	9 GR	235 09/17/2021		400.00	(26,637.50)
236	A2027 - 22191 - DETAIL GR POSTING	9 GR	236 09/29/2021		200.00	(26,837.50)
236	A2027 - 22196 - DETAIL GR POSTING	9 GR	236 09/29/2021		200.00	(27,037.50)
4574	A2027 - 22208 - DETAIL GR POSTING	9 GR	236 09/29/2021		100.00	(27,137.50)
4574	A2027 - 22208 - DETAIL GR POSTING	9 GR	236 09/29/2021		1,000.00	(28,137.50)
236	A2027 - 22209 - DETAIL GR POSTING	9 GR	236 09/29/2021		200.00	(28,337.50)
4575	A2027 - 22209 - DETAIL GR POSTING	9 GR	236 09/29/2021		250.00	(28,587.50)
		****	Ending Balance - - - -	0.00	3,185.00	(28,587.50)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(6,000.00)
		****	Ending Balance - - - -	0.00	0.00	(6,000.00)
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(31,100.00)
4570	A2190 - 22199 - DETAIL GR POSTING	9 GR	236 09/29/2021		1,800.00	(32,900.00)
		****	Ending Balance - - - -	0.00	1,800.00	(32,900.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(25,253.00)
4540	A2192 - 22157 - DETAIL GR POSTING	9 GR	235 09/17/2021		197.00	(25,450.00)
4541	A2192 - 22158 - DETAIL GR POSTING	9 GR	235 09/17/2021		700.00	(26,150.00)
4549	A2192 - 22169 - DETAIL GR POSTING	9 GR	235 09/17/2021		2,241.00	(28,391.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2192	CHARGES FOR CEMETERY SERVICES					
4555	A2192 - 22177 - DETAIL GR POSTING	9 GR	235 09/17/2021		2,422.00	(30,813.00)
4567	A2192 - 22193 - DETAIL GR POSTING	9 GR	236 09/29/2021		350.00	(31,163.00)
4570	A2192 - 22199 - DETAIL GR POSTING	9 GR	236 09/29/2021		1,350.00	(32,513.00)
4573	A2192 - 22203 - DETAIL GR POSTING	9 GR	236 09/29/2021		125.00	(32,638.00)
		****	Ending Balance - - - -	0.00	7,385.00	(32,638.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			(92.00)
		****	Ending Balance - - - -	0.00	0.00	(92.00)
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(503.12)
		****	Ending Balance - - - -	0.00	0.00	(503.12)
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			(5,449.88)
		****	Ending Balance - - - -	0.00	0.00	(5,449.88)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(127,317.00)
		****	Ending Balance - - - -	0.00	0.00	(127,317.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(9,847.70)
4545	A2401 - 22164 - DETAIL GR POSTING	9 GR	235 09/17/2021		1,019.93	(10,867.63)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.63	(10,868.26)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.65	(10,868.91)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		1.37	(10,870.28)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		3.89	(10,874.17)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		5.23	(10,879.40)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		7.55	(10,886.95)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		19.16	(10,906.11)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		80.45	(10,986.56)
		****	Ending Balance - - - -	0.00	1,138.86	(10,986.56)
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance - - - -			(38.33)
4546	A2540 - 22165 - DETAIL GR POSTING	9 GR	235 09/17/2021		178.18	(216.51)
		****	Ending Balance - - - -	0.00	178.18	(216.51)

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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.2544	DOG LICENSES		Beginning Balance - - - -			(7,928.00)
4546	A2544 - 22165 - DETAIL GR POSTING	9 GR	235 09/17/2021		1,487.00	(9,415.00)
		****	Ending Balance - - - -	0.00	1,487.00	(9,415.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(6,572.00)
		****	Ending Balance - - - -	0.00	0.00	(6,572.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(32,653.45)
		****	Ending Balance - - - -	0.00	0.00	(32,653.45)
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(12.25)
		****	Ending Balance - - - -	0.00	0.00	(12.25)
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(32,806.41)
		****	Ending Balance - - - -	0.00	0.00	(32,806.41)
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(2,917.72)
		****	Ending Balance - - - -	0.00	0.00	(2,917.72)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(207.11)
4547	A2770 - 22166 - DETAIL GR POSTING	9 GR	235 09/17/2021		6,780.00	(6,987.11)
		****	Ending Balance - - - -	0.00	6,780.00	(6,987.11)
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(148,987.51)
		****	Ending Balance - - - -	0.00	0.00	(148,987.51)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			(200.00)
		****	Ending Balance - - - -	0.00	0.00	(200.00)
A.4089	FEDERAL AID, OTHER		Beginning Balance - - - -			(311,024.71)
		****	Ending Balance - - - -	0.00	0.00	(311,024.71)
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			23,720.10
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	1,395.30		25,115.40

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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.1010.100	TOWN BOARD.PERSONAL SERVICE					
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	1,395.30		26,510.70
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	1,395.30		27,906.00
		****	Ending Balance - - - -	4,185.90	0.00	27,906.00
			Beginning Balance - - - -			1,153.90
A.1010.400	TOWN BOARD.CONTRACTUAL					
211104	RYNO INC. - BUSINESS CARD SULLIVAN - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	69.00		1,222.90
	HANDBOOK FEE - ME JE 9 29 2021	9 JE	864 09/29/2021	28.00		1,250.90
		****	Ending Balance - - - -	97.00	0.00	1,250.90
			Beginning Balance - - - -			66,005.86
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	4,115.86		70,121.72
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	4,173.51		74,295.23
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	4,165.86		78,461.09
		****	Ending Balance - - - -	12,455.23	0.00	78,461.09
			Beginning Balance - - - -			5,718.01
A.1110.400	JUSTICES.CONTRACTUAL					
211028	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	9 AP	1035 09/22/2021	90.51		5,808.52
211080	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	130.00		5,938.52
211085	FORBES - COURT REPORTER - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	110.00		6,048.52
211077	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	256.00		6,304.52
211102	RATH - DYMO PRINTER PURCHASE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	75.47		6,379.99
		****	Ending Balance - - - -	661.98	0.00	6,379.99
			Beginning Balance - - - -			16,946.45
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	996.85		17,943.30
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	996.85		18,940.15
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	996.85		19,937.00
		****	Ending Balance - - - -	2,990.55	0.00	19,937.00
			Beginning Balance - - - -			10,350.74
A.1220.400	SUPERVISOR.CONTRACTUAL					
	FSA FEES - ME JE 9 29 2021	9 JE	864 09/29/2021	406.25		10,756.99
211099	PAYCHEX OF NEW YORK LLC - PROCESS PR 16 & 17 - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	820.95		11,577.94
		****	Ending Balance - - - -	1,227.20	0.00	11,577.94
			Beginning Balance - - - -			63,333.22
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	4,225.15		67,558.37
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	4,225.15		71,783.52

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Fund A	GENERAL FUND					
Type E	Expense					
A.1410.400	CLERK.CONTRACTUAL					
		****	Ending Balance - - - -	100.04	0.00	
			Beginning Balance - - - -			5,547.11
A.1420.100	ATTORNEY.PERSONAL SERVICE					23,901.96
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	1,428.45		25,330.41
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	1,428.45		26,758.86
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	1,428.45		28,187.31
		****	Ending Balance - - - -	4,285.35	0.00	28,187.31
A.1420.400	ATTORNEY.CONTRACTUAL					6,436.50
211072	BELL - LITIGATION VARIOUS LEGAL ITEMS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	1,181.25		7,617.75
		****	Ending Balance - - - -	1,181.25	0.00	7,617.75
A.1440.400	ENGINEER.CONTRACTUAL					1,186.00
		****	Ending Balance - - - -	0.00	0.00	1,186.00
A.1450.400	ELECTIONS.CONTRACTUAL					4,841.00
		****	Ending Balance - - - -	0.00	0.00	4,841.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					3,262.89
211017	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	149.67		3,412.56
211135	VERIZON WIRELESS - CELL PHONE BLDGS GRDS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	149.67		3,562.23
211079	CHASE CARD SERVICES - SUPPLIE 45.76 SAFETY EQUIP 59.99 - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	105.75		3,667.98
		****	Ending Balance - - - -	405.09	0.00	3,667.98
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					576.38
		****	Ending Balance - - - -	0.00	0.00	576.38
A.1620.100	BUILDINGS.PERSONAL SERVICE					38,874.63
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	2,379.63		41,254.26
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	2,335.74		43,590.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	2,350.36		45,940.36
		****	Ending Balance - - - -	7,065.73	0.00	45,940.36
A.1620.400	BUILDINGS.CONTRACTUAL					13,183.39
211016	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	942.08		14,125.47

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Fund A	GENERAL FUND					
Type E	Expense					
A.1620.400	BUILDINGS.CONTRACTUAL					
211030	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	1035 09/22/2021	48.39		14,173.86
211031	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	9 AP	1035 09/22/2021	114.98		14,288.84
211028	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	9 AP	1035 09/22/2021	435.92		14,724.76
211111	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	143.65		14,868.41
		****	Ending Balance - - - -	1,685.02	0.00	14,868.41
A.1620.401	TOWN HALL.BLDG MAINTENANCE					4,824.88
			Beginning Balance - - - -			4,824.88
211098	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	72.95		4,897.83
211079	CHASE CARD SERVICES - TOWN HALL REPAIR - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	3.48		4,901.31
		****	Ending Balance - - - -	76.43	0.00	4,901.31
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					1,654.41
			Beginning Balance - - - -			1,654.41
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	99.12		1,753.53
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	99.12		1,852.65
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	99.12		1,951.77
		****	Ending Balance - - - -	297.36	0.00	1,951.77
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					3,811.54
			Beginning Balance - - - -			3,811.54
211127	WOLF MECHANICAL SERVICE LLC - AC REPAIR SENIOR CENTER - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	994.90		4,806.44
211079	CHASE CARD SERVICES - SEN CTR REPAIRS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	9.96		4,816.40
		****	Ending Balance - - - -	1,004.86	0.00	4,816.40
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					29,675.85
			Beginning Balance - - - -			29,675.85
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	1,851.03		31,526.88
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	1,809.09		33,335.97
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	1,746.18		35,082.15
		****	Ending Balance - - - -	5,406.30	0.00	35,082.15
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					30,115.13
			Beginning Balance - - - -			30,115.13
211016	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	3,399.89		33,515.02
211030	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	1035 09/22/2021	1,087.06		34,602.08
211028	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	9 AP	1035 09/22/2021	335.26		34,937.34
211111	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	319.01		35,256.35

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Fund A	GENERAL FUND					
Type E	Expense					
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
		****	Ending Balance - - - -	5,141.22	0.00	35,256.35
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			10,119.61
211089	INDOFF INCORPORATED - CLEANING SUPPLIES - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	139.67		10,259.28
211103	REGIONAL DISTRIBUTORS, INC. - GERM X SOAP - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	229.09		10,488.37
211098	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	91.17		10,579.54
		****	Ending Balance - - - -	459.93	0.00	10,579.54
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			349.26
211088	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	75.97		425.23
		****	Ending Balance - - - -	75.97	0.00	425.23
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			403.52
211089	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	117.26		520.78
		****	Ending Balance - - - -	117.26	0.00	520.78
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			9,317.67
211117	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	66.52		9,384.19
211101	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	505.41		9,889.60
211083	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	239.28		10,128.88
		****	Ending Balance - - - -	811.21	0.00	10,128.88
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			27,782.23
211080	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	3,220.00		31,002.23
211071	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	150.00		31,152.23
		****	Ending Balance - - - -	3,370.00	0.00	31,152.23
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			95,032.00
		****	Ending Balance - - - -	0.00	0.00	95,032.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,877.71

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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.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			2,877.71
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					12,095.84
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	711.52		12,807.36
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	711.52		13,518.88
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	711.52		14,230.40
		****	Ending Balance - - - -	2,134.56	0.00	14,230.40
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					2,436.04
211121	WESTSIDE NEWS INC - RABIES AD - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	150.00		2,586.04
		****	Ending Balance - - - -	150.00	0.00	2,586.04
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					80,253.83
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	4,688.25		84,942.08
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	4,688.25		89,630.33
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	4,688.25		94,318.58
		****	Ending Balance - - - -	14,064.75	0.00	94,318.58
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					1,950.80
211051	INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	63.97		2,014.77
		****	Ending Balance - - - -	63.97	0.00	2,014.77
A.5132.400	GARAGE.CONTRACTUAL					19,344.09
211016	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	388.57		19,732.66
211029	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1035 09/22/2021	22.91		19,755.57
211030	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	1035 09/22/2021	7.53		19,763.10
211028	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	9 AP	1035 09/22/2021	126.46		19,889.56
211048	EB&G ENTERPRISES, INC. - FLAGS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	221.00		20,110.56
211079	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	18.00		20,128.56
211063	SPEED - HIGHWAY GARAGE FENCE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	1,910.00		22,038.56
211068	TIME WARNER CABLE - INTERNET HIGHWAY - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	114.98		22,153.54
211070	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	104.61		22,258.15
211049	HERITAGE-CRYSTAL CLEAN, LLC - PUMP OIL	9 AP	1041 09/29/2021	2,143.75		24,401.90

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.5132.400	GARAGE.CONTRACTUAL					
	SEPARATOR - BATCH VOUCHER POSTING					
211111	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	129.48		24,531.38
		****	Ending Balance - - - -	5,187.29	0.00	24,531.38
			Beginning Balance - - - -			16,825.44
A.5182.400	STREET LIGHTING.CONTRACTUAL					
211015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	1,120.96		17,946.40
		****	Ending Balance - - - -	1,120.96	0.00	17,946.40
			Beginning Balance - - - -			135,798.25
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	8,463.09		144,261.34
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	8,959.97		153,221.31
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	9,103.72		162,325.03
		****	Ending Balance - - - -	26,526.78	0.00	162,325.03
			Beginning Balance - - - -			10,054.54
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
211017	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	14.84		10,069.38
211135	VERIZON WIRELESS - CELL PHONE RECREATION - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	14.84		10,084.22
211116	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	231.14		10,315.36
211091	MANUSZEWSKI - MILEAGE 2021 BASEBALL SEASON - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	212.87		10,528.23
211073	BROCKPORT CENTRAL SCHOOL - PRINT FALL SCOREBOARD - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	828.00		11,356.23
211124	WESTSIDE NEWS INC - SCOREBOARD DELIVERY - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	607.50		11,963.73
		****	Ending Balance - - - -	1,909.19	0.00	11,963.73
			Beginning Balance - - - -			36,962.95
A.7110.100	PARK.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	2,951.55		39,914.50
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	3,010.07		42,924.57
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	2,970.59		45,895.16
		****	Ending Balance - - - -	8,932.21	0.00	45,895.16
			Beginning Balance - - - -			41,256.80
A.7110.400	PARK.CONTRACTUAL					
211016	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	323.90		41,580.70
211014	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	5,847.04		47,427.74
211079	CHASE CARD SERVICES - BUILDINGS 218. LODGE 37.64 - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	255.64		47,683.38

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Fund A	GENERAL FUND					
Type E	Expense					
A.7110.400	PARK.CONTRACTUAL					
211075	BROCKPORT SOCCER CLUB - FIELD PAINT - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	274.75		47,958.13
211134	ROCHESTER FIRE EQUIPMENT CO. - HOOD INSPECTION LODGE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	125.00		48,083.13
211115	UNITED RENTALS (NORTH AMERICA), INC. - PORTAJOHNS PARK - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	124.00		48,207.13
211082	DUBOIS - PUMP OUT SEWER - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	250.00		48,457.13
211111	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	116.57		48,573.70
		****	Ending Balance ----	7,316.90	0.00	48,573.70
A.7110.401	PARK.EQUIPMENT REPAIRS					
211086	GENUINE PARTS COMPANY - OIL FILTERS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	33.84		3,400.30
		****	Ending Balance ----	33.84	0.00	3,400.30
A.7110.402	PARK.FUEL					
		****	Ending Balance ----	0.00	0.00	2,712.58
A.7140.400	RECREATION/COMMUNITY CENTER					
		****	Ending Balance ----	0.00	0.00	10,731.43
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	4,500.00
A.7150.400	PARK CONCESSIONS					
		****	Ending Balance ----	0.00	0.00	1,667.76
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	2,977.00		20,711.67
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	724.38		21,436.05
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	1,134.38		22,570.43
		****	Ending Balance ----	4,835.76	0.00	22,570.43
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
211074	BROCKPORT CENTRAL SCHOOL - BUS SUMMER CAMP TRIP TO ZOO - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	212.63		24,862.67

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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						
211114	TUNNINGLEY - REFEREE ASSIGNER - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	94.00		24,956.67	
211078	CAPITAL ONE - SUMMER CAMP 188.29 PROGRAM SUPPLIES 41.05 - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	229.34		25,186.01	
211112	SUDS PIZZA, INC. - SUMMER CAMP PIZZA - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	84.96		25,270.97	
211106	SENECA PARK ZOO SOCIETY - SUMMER CAMP TO ZOO - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	202.00		25,472.97	
211105	S&S WORLDWIDE, INC - YOUTH ART SUPPLIES - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	134.06		25,607.03	
211097	ORIENTAL TRADING COMPANY INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	53.98		25,661.01	
		****	Ending Balance - - - -	1,010.97	0.00	25,661.01	
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			3,721.28	
211108	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	120.00		3,841.28	
211125	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	670.60		4,511.88	
		****	Ending Balance - - - -	790.60	0.00	4,511.88	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			2,409.77	
211112	SUDS PIZZA, INC. - EUCHRE PIZZA - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	77.96		2,487.73	
211078	CAPITAL ONE - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	78.80		2,566.53	
211081	DEBAUN - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	75.00		2,641.53	
211128	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	480.00		3,121.53	
		****	Ending Balance - - - -	711.76	0.00	3,121.53	
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			2,265.00	
		****	Ending Balance - - - -	0.00	0.00	2,265.00	
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			30,684.35	
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	4,221.86		34,906.21	
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	3,505.81		38,412.02	
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	3,359.74		41,771.76	
		****	Ending Balance - - - -	11,087.41	0.00	41,771.76	
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			17,898.08	

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Fund A	GENERAL FUND					
Type E	Expense					
A.8810.400	CEMETERY.CONTRACTUAL					
211016	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	124.95		18,023.03
211030	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	1035 09/22/2021	19.70		18,042.73
211039	BRODNER EQUIPMENT INC. - CEMETERY MOWER REPAIRS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	241.44		18,284.17
211079	CHASE CARD SERVICES - EQUIP - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	57.98		18,342.15
211048	EB&G ENTERPRISES, INC. - FLAGS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	221.00		18,563.15
	GAS CHARGES - ME JE 9 29 2021	9 JE	864 09/29/2021	1,471.97		20,035.12
211111	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	14.36		20,049.48
211065	FENSTERMAKER - TOILET RENTAL - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	100.00		20,149.48
211053	LANDPRO EQUIPMENT CORP. - TRIMMER - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	950.92		21,100.40
211130	DECKMAN OIL COMPANY - WIPER FLUID, LUBE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	263.00		21,363.40
		****	Ending Balance - - - -	3,465.32	0.00	21,363.40
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			41,847.85
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	2,874.99		44,722.84
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	2,722.32		47,445.16
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	2,743.53		50,188.69
		****	Ending Balance - - - -	8,340.84	0.00	50,188.69
A.9035.800	MEDICARE		Beginning Balance - - - -			9,787.22
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	672.38		10,459.60
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	636.65		11,096.25
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	641.62		11,737.87
		****	Ending Balance - - - -	1,950.65	0.00	11,737.87
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			15,361.50
		****	Ending Balance - - - -	0.00	0.00	15,361.50
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			160.19
	GUARDIAN DISABILITY - ME JE 9 29 2021	9 JE	864 09/29/2021	46.98		207.17
		****	Ending Balance - - - -	46.98	0.00	207.17
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			132,941.22
211095	MVP SELECT CARE INC. - ADMIN HSA FEE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	48.00		132,989.22

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Fund A	GENERAL FUND					
Type E	Expense					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021	3,849.47		136,838.69
	MVP GOLD PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021	402.43		137,241.12
	MVP HSA PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021	9,289.35		146,530.47
		****	Ending Balance - - - -	13,589.25	0.00	146,530.47
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS					
			Beginning Balance - - - -			5,812.50
		****	Ending Balance - - - -	0.00	0.00	5,812.50
A.9901.900	TRANSFERS TO OTHER FUNDS					
	PERSIT PATH SIDEWALKS - ME JE 9 29 2021	9 JE	864 09/29/2021	47,529.46		702,431.63
	VASPIAN PHONES - ME JE 9 29 2021	9 JE	864 09/29/2021	2,405.00		704,836.63
		****	Ending Balance - - - -	49,934.46	0.00	704,836.63
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		4,384.65	(4,384.65)
	PR18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	4,384.65		0.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	4,241.16		4,241.16
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		4,241.16	0.00
	EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021		217.41	(217.41)
	FROM A/P CHECK PROCESS	9 AP	1042 09/29/2021		12,266.71	(12,484.12)
	GUARDIAN DISABILITY - ME JE 9 29 2021	9 JE	864 09/29/2021		6.11	(12,490.23)
	MVP HSA PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021		862.20	(13,352.43)
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	4,608.96		(8,743.47)
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		4,608.96	(13,352.43)
	TO CHECKING AB 9 - TO CHECKING AB 9 9 29 2021	9 JE	863 09/29/2021	12,266.71		(1,085.72)
	TO CHECKING EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021		217.41	(868.31)
	TO CHECKING GUARDIAN - ME JE 9 29 2021	9 JE	864 09/29/2021		6.11	(862.20)
	TO CHECKING MVP HSA - ME JE 9 29 2021	9 JE	864 09/29/2021		862.20	0.00
		****	Ending Balance - - - -	26,587.20	26,587.20	0.00
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,636,680.72
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		4,384.65	1,632,296.07
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		4,241.16	1,628,054.91
235	DETAIL GR POSTING	9 GR	235 09/17/2021	3,911.50		1,631,966.41
	INTERFUND LOAN WATER - ME JE 9 29 2021	9 JE	864 09/29/2021		500,000.00	1,131,966.41
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		4,608.96	1,127,357.45
	TO CHECKING AB 9 - TO CHECKING AB 9 9 29 2021	9 JE	863 09/29/2021		12,266.71	1,115,090.74

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Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021		217.41	1,114,873.33
	TO CHECKING GUARDIAN - ME JE 9 29 2021	9 JE	864 09/29/2021		6.11	1,114,867.22
	TO CHECKING MVP HSA - ME JE 9 29 2021	9 JE	864 09/29/2021		862.20	1,114,005.02
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	28.41		1,114,033.43
	INTERFUND LOAN WATER - INTERFUND LOAN FOR WATER DISTRICT	9 JE	866 09/30/2021		500,000.00	614,033.43
		****	Ending Balance - - - -	3,939.91	1,026,587.20	614,033.43
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY					32,050.61
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.81		32,051.42
		****	Ending Balance - - - -	0.81	0.00	32,051.42
B.0391	DUE FROM OTHER FUNDS					236,932.09
		****	Ending Balance - - - -	0.00	0.00	236,932.09
B.0510	ESTIMATED REVENUE					543,565.00
		****	Ending Balance - - - -	0.00	0.00	543,565.00
B.0522	EXPENDITURES					513,429.89
	POSTED FROM CHILD B.7140.100, B.9030.800, B.9035.800, B.3620.100, B.8020.100, B.1420.100 -- PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	4,384.65		517,814.54
	POSTED FROM CHILD B.7140.100, B.9035.800, B.3620.100, B.9030.800, B.8020.100, B.1420.100 -- PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	4,241.16		522,055.70
	POSTED FROM CHILD B.1420.400, B.4010.400, B.8020.400, B.3310.400, B.1440.400, B.3620.400, B.3620.400, B.3620.401, B.8020.400, B.1440.400 -- LITIGATION VARIOUS LEGAL ITEMS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	12,266.71		534,322.41
	POSTED FROM CHILD B.7140.100, B.9030.800, B.9035.800, B.3620.100, B.8020.100, B.1420.100 -- PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	4,608.96		538,931.37
	POSTED FROM CHILD B.9901.900, B.9055.800, B.9060.800, B.9060.800 -- INTERFUND LOAN WATER DISTRICT - ME JE 9 29 2021	9 JE	864 09/29/2021	501,085.72		1,040,017.09
	POSTED FROM CHILD B.9901.900 -- INTERFUND LOAN WATAER - INTERFUND LOAN FOR WATER DISTRICT	9 JE	866 09/30/2021	500,000.00		1,540,017.09
		****	Ending Balance - - - -	1,026,587.20	0.00	1,540,017.09
B.0599	APPROPRIATED FUND BALANCE					957,854.00
			Beginning Balance - - - -			957,854.00

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 A	Asset					
B.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	957,854.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	9 AP	1041 09/29/2021		12,266.71	(12,266.71)
	FROM A/P CHECK PROCESS	9 AP	1042 09/29/2021	12,266.71		0.00
		****	Ending Balance ----	12,266.71	12,266.71	0.00
Type F	Fund Balance					
B.0878	CAPITAL RESERVE BALANCE LIBRARY					(32,044.44)
		****	Ending Balance ----	0.00	0.00	(32,044.44)
B.0909	FUND BALANCE, UNRESERVED					(1,368,713.26)
		****	Ending Balance ----	0.00	0.00	(1,368,713.26)
B.0960	APPROPRIATIONS					(1,501,419.00)
		****	Ending Balance ----	0.00	0.00	(1,501,419.00)
B.0980	REVENUES					(758,335.61)
	POSTED FROM CHILD B.2389.000, B.2115.000, B.2590.000, B.2770.000, B.2655.000, B.2545.000 -- B2389 - 22165 - DETAIL GR POSTING	9 GR	235 09/17/2021		3,911.50	(762,247.11)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		29.22	(762,276.33)
		****	Ending Balance ----	0.00	3,940.72	(762,276.33)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					(566,490.75)
		****	Ending Balance ----	0.00	0.00	(566,490.75)
B.1170	CABLE TV FEES					(71,454.51)
		****	Ending Balance ----	0.00	0.00	(71,454.51)
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION					(300.00)
		****	Ending Balance ----	0.00	0.00	(300.00)
B.2110	ZONING FEES					(3,600.00)
		****	Ending Balance ----	0.00	0.00	(3,600.00)

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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 B	GENERAL PART TOWN					
Type R	Revenue					
B.2110	ZONING FEES					
		****	Ending Balance ----	0.00	0.00	(3,600.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(34,671.10)
4546	B2115 - 22165 - DETAIL GR POSTING	9 GR	235 09/17/2021		2,519.50	(37,190.60)
		****	Ending Balance ----	0.00	2,519.50	(37,190.60)
B.2389	ROAD WORK PERMIT		Beginning Balance ----			(2,000.00)
4546	B2389 - 22165 - DETAIL GR POSTING	9 GR	235 09/17/2021		50.00	(2,050.00)
		****	Ending Balance ----	0.00	50.00	(2,050.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(484.85)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.81	(485.66)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		28.41	(514.07)
		****	Ending Balance ----	0.00	29.22	(514.07)
B.2545	OTHER PERMITS		Beginning Balance ----			(45.00)
4546	B2545 - 22165 - DETAIL GR POSTING	9 GR	235 09/17/2021		55.00	(100.00)
		****	Ending Balance ----	0.00	55.00	(100.00)
B.2590	PERMITS AND FEES		Beginning Balance ----			(27,910.40)
4546	B2590 - 22165 - DETAIL GR POSTING	9 GR	235 09/17/2021		1,037.00	(28,947.40)
		****	Ending Balance ----	0.00	1,037.00	(28,947.40)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			(200.00)
4546	B2655 - 22165 - DETAIL GR POSTING	9 GR	235 09/17/2021		100.00	(300.00)
		****	Ending Balance ----	0.00	100.00	(300.00)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(47,929.00)
		****	Ending Balance ----	0.00	0.00	(47,929.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(3,250.00)
4546	B2770 - 22165 - DETAIL GR POSTING	9 GR	235 09/17/2021		150.00	(3,400.00)
		****	Ending Balance ----	0.00	150.00	(3,400.00)
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			9,154.29
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	547.08		9,701.37
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	547.08		10,248.45
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	547.08		10,795.53
		****		1,641.24	0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
B.1420.100	ATTORNEY.PERSONAL SERVICE						
			Ending Balance ----			10,795.53	
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			8,083.88	
211072	BELL - LITIGATION VARIOUS LEGAL ITEMS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	4,331.25		12,415.13	
		****	Ending Balance ----	4,331.25	0.00	12,415.13	
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			15,226.66	
211093	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	1,590.00		16,816.66	
211094	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	2,331.80		19,148.46	
		****	Ending Balance ----	3,921.80	0.00	19,148.46	
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance ----			437.40	
211060	NORTHERN SUPPLY INC - SIGN POSTS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	1,360.00		1,797.40	
		****	Ending Balance ----	1,360.00	0.00	1,797.40	
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance ----			31,713.87	
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	1,951.00		33,664.87	
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	1,830.22		35,495.09	
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	2,084.44		37,579.53	
		****	Ending Balance ----	5,865.66	0.00	37,579.53	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance ----			5,594.07	
211109	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	163.24		5,757.31	
211110	STRABEL - SWEDEN LANE CODE REVIEW - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	48.00		5,805.31	
		****	Ending Balance ----	211.24	0.00	5,805.31	
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance ----			608.88	
211119	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	60.48		669.36	
		****	Ending Balance ----	60.48	0.00	669.36	
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			758.00	
211062	SAFE DRIVER SOLUTIONS - RANDOM DRUG TEST ARADINE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	32.00		790.00	
		****	Ending Balance ----	32.00	0.00	790.00	
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			102,516.34	
		****	Ending Balance ----	0.00	0.00		

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL						
						102,516.34	
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			528.31	
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	62.50		590.81	
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	50.00		640.81	
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	50.00		690.81	
		****	Ending Balance - - - -	162.50	0.00	690.81	
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			128,001.94	
		****	Ending Balance - - - -	0.00	0.00	128,001.94	
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			880.53	
		****	Ending Balance - - - -	0.00	0.00	880.53	
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			25,490.12	
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	1,530.20		27,020.32	
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	1,530.20		28,550.52	
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	1,617.64		30,168.16	
		****	Ending Balance - - - -	4,678.04	0.00	30,168.16	
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			29,743.96	
211092	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	2,289.00		32,032.96	
211122	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	60.94		32,093.90	
		****	Ending Balance - - - -	2,349.94	0.00	32,093.90	
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			9,276.00	
		****	Ending Balance - - - -	0.00	0.00	9,276.00	
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			12,321.22	
		****	Ending Balance - - - -	0.00	0.00	12,321.22	
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4,380.39	
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	238.16		4,618.55	
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	229.89		4,848.44	
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	251.08		5,099.52	
		****	Ending Balance - - - -	719.13	0.00	5,099.52	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9035.800	MEDICARE		Beginning Balance - - - -			1,024.47
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	55.71		1,080.18
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	53.77		1,133.95
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	58.72		1,192.67
		****	Ending Balance - - - -	168.20	0.00	1,192.67
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			4,517.80
		****	Ending Balance - - - -	0.00	0.00	4,517.80
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			22.23
	GUARDIAN DISABILITY - ME JE 9 29 2021	9 JE	864 09/29/2021	6.11		28.34
		****	Ending Balance - - - -	6.11	0.00	28.34
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			10,612.03
	EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021	217.41		10,829.44
	MVP HSA PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021	862.20		11,691.64
		****	Ending Balance - - - -	1,079.61	0.00	11,691.64
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			12,537.50
		****	Ending Balance - - - -	0.00	0.00	12,537.50
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			100,000.00
	INTERFUND LOAN WATER DISTRICT - ME JE 9 29 2021	9 JE	864 09/29/2021	500,000.00		600,000.00
	INTERFUND LOAN WATAER - INTERFUND LOAN FOR WATER DISTRICT	9 JE	866 09/30/2021	500,000.00		1,100,000.00
		****	Ending Balance - - - -	1,000,000.00	0.00	1,100,000.00
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		2,706.60	(2,706.60)
	PR18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	2,706.60		0.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	3,215.92		3,215.92
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		3,215.92	0.00
	EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021		108.72	(108.72)
	GUARDIAN DISABILITY - ME JE 9 29 2021	9 JE	864 09/29/2021		1.88	(110.60)
	MVP HSA PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021		464.48	(575.08)
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	2,179.72		1,604.64
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		2,179.72	(575.08)
	TO CHECKING EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021	108.72		(466.36)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH					
	TO CHECKING GUARDINA - ME JE 9 29 2021	9 JE	864 09/29/2021	1.88		(464.48)
	TO CHECKING MVP HSA - ME JE 9 29 2021	9 JE	864 09/29/2021	464.48		0.00
		****	Ending Balance - - - -	8,677.32	8,677.32	0.00
DA.0201	CASH IN TIME DEPOSITS					58,676.39
			Beginning Balance - - - -			
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		2,706.60	55,969.79
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		3,215.92	52,753.87
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		2,179.72	50,574.15
	TO CHECKING EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021		108.72	50,465.43
	TO CHECKING GUARDIAN - ME JE 9 29 2021	9 JE	864 09/29/2021		1.88	50,463.55
	TO CHECKING MVP HSA - ME JE 9 29 2021	9 JE	864 09/29/2021		464.48	49,999.07
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	2.31		50,001.38
		****	Ending Balance - - - -	2.31	8,677.32	50,001.38
DA.0510	ESTIMATED REVENUE					84,582.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	84,582.00
DA.0522	EXPENDITURES					47,761.93
			Beginning Balance - - - -			
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800, DA.5140.100 -- PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	2,706.60		50,468.53
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800, DA.5140.100 -- PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	3,215.92		53,684.45
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800, DA.5140.100 -- PR20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	2,179.72		55,864.17
	POSTED FROM CHILD DA.9060.800, DA.9060.800, DA.9055.800 -- EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021	575.08		56,439.25
		****	Ending Balance - - - -	8,677.32	0.00	56,439.25
DA.0599	APPROPRIATED FUND BALANCE					13,030.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	13,030.00
Type F	Fund Balance					
DA.0909	FUND BALANCE, UNRESERVED					(21,859.59)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(21,859.59)
DA.0960	APPROPRIATIONS					(97,612.00)
			Beginning Balance - - - -			

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type F	Fund Balance					
DA.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(97,612.00)
DA.0980	REVENUES		Beginning Balance - - - -			(84,578.73)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		2.31	(84,581.04)
		****	Ending Balance - - - -	0.00	2.31	(84,581.04)
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(84,552.00)
		****	Ending Balance - - - -	0.00	0.00	(84,552.00)
DA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(26.73)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		2.31	(29.04)
		****	Ending Balance - - - -	0.00	2.31	(29.04)
Type E	Expense					
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			35,087.82
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	2,172.12		37,259.94
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	2,320.80		39,580.74
	PR20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	1,856.64		41,437.38
		****	Ending Balance - - - -	6,349.56	0.00	41,437.38
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			1,969.50
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	353.50		2,323.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	681.75		3,004.75
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	176.75		3,181.50
		****	Ending Balance - - - -	1,212.00	0.00	3,181.50
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			371.25
		****	Ending Balance - - - -	0.00	0.00	371.25
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			2,202.19
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	146.67		2,348.86
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	172.93		2,521.79
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	118.59		2,640.38
		****	Ending Balance - - - -	438.19	0.00	2,640.38
DA.9035.800	MEDICARE		Beginning Balance - - - -			515.02
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	34.31		549.33
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	40.44		589.77

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.9035.800	MEDICARE					
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	27.74		617.51

			Ending Balance - - - -	102.49	0.00	617.51
DA.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			903.56

			Ending Balance - - - -	0.00	0.00	903.56
DA.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - ME JE 9 29 2021	9 JE	864 09/29/2021	1.88		7.99

			Ending Balance - - - -	1.88	0.00	7.99
DA.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021	108.72		6,815.20
	MVP HSA PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021	464.48		7,279.68

			Ending Balance - - - -	573.20	0.00	7,279.68
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	20,624.60		20,624.60
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		20,624.60	0.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	19,072.86		19,072.86
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		19,072.86	0.00
	EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021		2,964.69	(2,964.69)
	FROM A/P CHECK PROCESS	9 AP	1042 09/29/2021		68,702.62	(71,667.31)
	GUARDIAN DISABILITY - ME JE 9 29 2021	9 JE	864 09/29/2021		23.33	(71,690.64)
	MVP GOLD PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021		222.76	(71,913.40)
	MVP HSA PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021		7,702.88	(79,616.28)
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	20,916.34		(58,699.94)
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		20,916.34	(79,616.28)
	TO CHECKING AB 9 - TO CHECKING AB 9 9 29 2021	9 JE	863 09/29/2021	68,702.62		(10,913.66)
	TO CHECKING EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021	2,964.69		(7,948.97)
	TO CHECKING GUARDIAN - ME JE 9 29 2021	9 JE	864 09/29/2021	23.33		(7,925.64)
	TO CHECKING MVP GOLD - ME JE 9 29 2021	9 JE	864 09/29/2021	222.76		(7,702.88)
	TO CHECKING MVP HSA - ME JE 9 29 2021	9 JE	864 09/29/2021	7,702.88		0.00

			Ending Balance - - - -	140,230.08	140,230.08	0.00
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,265,265.41
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		20,624.60	1,244,640.81
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		19,072.86	1,225,567.95

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0201	CASH IN TIME DEPOSITS					
235	DETAIL GR POSTING	9 GR	235 09/17/2021	26,731.18		1,252,299.13
236	DETAIL GR POSTING	9 GR	236 09/29/2021	128,745.51		1,381,044.64
	GAS CHARGES - ME JE 9 29 2021	9 JE	864 09/29/2021	1,471.97		1,382,516.61
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		20,916.34	1,361,600.27
	TO CHECKING AB 9 - TO CHECKING AB 9 9 29 2021	9 JE	863 09/29/2021		68,702.62	1,292,897.65
	TO CHECKING EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021		2,964.69	1,289,932.96
	TO CHECKING GUARDIAN - ME JE 9 29 2021	9 JE	864 09/29/2021		23.33	1,289,909.63
	TO CHECKING MVP GOLD - ME JE 9 29 2021	9 JE	864 09/29/2021		222.76	1,289,686.87
	TO CHECKING MVP HSA - ME JE 9 29 2021	9 JE	864 09/29/2021		7,702.88	1,281,983.99
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	59.28		1,282,043.27
		****	Ending Balance - - - -	157,007.94	140,230.08	1,282,043.27
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
	EQUIPMENT					
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	5.43		215,991.53
		****	Ending Balance - - - -	5.43	0.00	215,991.53
DB.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,429,950.00
DB.0522	EXPENDITURES					
	Beginning Balance - - - -					891,556.07
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	20,624.60		912,180.67
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	19,072.86		931,253.53
	POSTED FROM CHILD DB.5130.400, DB.5130.401, DB.5144.400, DB.5146.400, DB.5142.400, DB.5110.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5110.400, DB.5110.400, DB.5140.400, DB.5130.200, DB.5140.400, DB.5110.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400 -- BRUSHES, CAR WASH - BATCH	9 AP	1041 09/29/2021	68,702.62		999,956.15
	VOUCHER POSTING					
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	20,916.34		1,020,872.49
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- MVP GOLD PREMIUM - ME	9 JE	864 09/29/2021	10,913.66		1,031,786.15

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0522	EXPENDITURES					
	JE 9 29 2021					
		****	Ending Balance - - - -	140,230.08	0.00	1,031,786.15
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			140,500.00
		****	Ending Balance - - - -	0.00	0.00	140,500.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	1041 09/29/2021		68,702.62	(68,702.62)
	FROM A/P CHECK PROCESS	9 AP	1042 09/29/2021	68,702.62		0.00
		****	Ending Balance - - - -	68,702.62	68,702.62	0.00
Type F	Fund Balance					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(215,944.61)
		****	Ending Balance - - - -	0.00	0.00	(215,944.61)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(983,529.68)
		****	Ending Balance - - - -	0.00	0.00	(983,529.68)
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,570,450.00)
		****	Ending Balance - - - -	0.00	0.00	(1,570,450.00)
DB.0980	REVENUES		Beginning Balance - - - -			(1,167,642.10)
	POSTED FROM CHILD DB.2300.000, DB.2300.000 --	9 GR	235 09/17/2021		26,731.18	(1,194,373.28)
	DB2300 - 22167 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2770.000 -- GAS CHARGES -	9 JE	864 09/29/2021		1,471.97	(1,195,845.25)
	ME JE 9 29 2021					
	POSTED FROM CHILD DB.3501.000, DB.2300.000 --	9 GR	236 09/29/2021		128,745.51	(1,324,590.76)
	DB3501 - 22190 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000, DB.2401.000 --	9 JE	865 09/30/2021		64.71	(1,324,655.47)
	INTEREST - INTEREST 9 30 2021					
		****	Ending Balance - - - -	0.00	157,013.37	(1,324,655.47)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(845,150.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(845,150.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(4,153.15)
4548	DB2300 - 22167 - DETAIL GR POSTING	9 GR	235 09/17/2021		14,285.58	(18,438.73)
4556	DB2300 - 22178 - DETAIL GR POSTING	9 GR	235 09/17/2021		12,445.60	(30,884.33)
4561	DB2300 - 22186 - DETAIL GR POSTING	9 GR	236 09/29/2021		5,790.88	(36,675.21)
		****	Ending Balance ----	0.00	32,522.06	(36,675.21)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(186,844.92)
		****	Ending Balance ----	0.00	0.00	(186,844.92)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(127,093.18)
		****	Ending Balance ----	0.00	0.00	(127,093.18)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(540.13)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		5.43	(545.56)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		59.28	(604.84)
		****	Ending Balance ----	0.00	64.71	(604.84)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(487.40)
		****	Ending Balance ----	0.00	0.00	(487.40)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(659.53)
		****	Ending Balance ----	0.00	0.00	(659.53)
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(2,713.79)
		****	Ending Balance ----	0.00	0.00	(2,713.79)
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
	GAS CHARGES - ME JE 9 29 2021	9 JE	864 09/29/2021		1,471.97	(1,471.97)
		****	Ending Balance ----	0.00	1,471.97	(1,471.97)
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
4564	DB3501 - 22190 - DETAIL GR POSTING	9 GR	236 09/29/2021		122,954.63	(122,954.63)
		****	Ending Balance ----	0.00	122,954.63	(122,954.63)
Type E	Expense					

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Account No.	Description	Jnl Cat	Trans			
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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			161,229.17
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	16,191.64		177,420.81
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	8,737.76		186,158.57
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	9,990.96		196,149.53
		****	Ending Balance - - - -	34,920.36	0.00	196,149.53
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			56,426.04
211064	SUIT-KOTE CORPORATION - OIL STONE ISLA MULL PERSIS HOLLEY - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	23,053.86		79,479.90
211042	COLONY HARDWARE CORPORATION - PAINT - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	133.31		79,613.21
211036	ADMAR SUPPLY COMPANY INC - RECEIVER FIBER - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	65.00		79,678.21
211041	COLONY HARDWARE CORPORATION - TRAFFIC PAINT - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	209.52		79,887.73
		****	Ending Balance - - - -	23,461.69	0.00	79,887.73
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			13,431.36
		****	Ending Balance - - - -	0.00	0.00	13,431.36
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			126,620.76
		****	Ending Balance - - - -	0.00	0.00	126,620.76
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			4,999.00
211040	CLARK EQUIPMENT CO. - BOBCAT TRADE IN - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	27,196.87		32,195.87
		****	Ending Balance - - - -	27,196.87	0.00	32,195.87
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			68,891.10
211131	FLEETPRIDE, INC. - AIR ELEMENT - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	40.45		68,931.55
211052	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	253.90		69,185.45
211058	GENUINE PARTS COMPANY - BRUSHES, CAR WASH - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	64.82		69,250.27
211054	LANDPRO EQUIPMENT CORP. - CLEANER FILTER TRUCK 18 - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	144.03		69,394.30
211079	CHASE CARD SERVICES - CLEANERS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	85.83		69,480.13
211069	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	67.72		69,547.85
211055	T.J. MARQUART & SON'S INC. - FOLDING LIGHT STRAPS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	190.69		69,738.54

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.5130.400	MACHINERY.CONTRACTUAL						
211053	LANDPRO EQUIPMENT CORP. - KNOB TRUCK 18 - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	14.80		69,753.34	
211044	CYNCON EQUIPMENT INC - LEAF SUCKER REPAIRS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	273.56		70,026.90	
211037	ALTA ENTERPRISES, LLC - SERVICE MANUAL SHIPPING - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	50.89		70,077.79	
211056	MIDWEST MOTOR SUPPLY CO, INC. - SHACKLES & WHEEL - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	338.54		70,416.33	
211043	CYNCON EQUIPMENT INC - SWEEPER PARTS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	1,154.79		71,571.12	
211046	FLEETPRIDE, INC. - TRUCK 8 REPAIRS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	2,100.00		73,671.12	
211067	THRU WAY SPRING - TRUCK 9 SUSPENSION REPAIRS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	4,841.47		78,512.59	
211047	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	1,290.93		79,803.52	
211132	HEMLOCK REGAL SALES, LLC - WASHERS, SCREWS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	51.59		79,855.11	
211130	DECKMAN OIL COMPANY - WIPER FLUID, LUBE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	679.70		80,534.81	
		****	Ending Balance - - - -	11,643.71	0.00	80,534.81	
			Beginning Balance - - - -			37,236.50	
DB.5130.401	MACHINERY.CONTRACTUAL						
211059	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	3,000.81		40,237.31	
211066	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	1,136.21		41,373.52	
		****	Ending Balance - - - -	4,137.02	0.00	41,373.52	
			Beginning Balance - - - -			4,517.65	
DB.5130.402	MACHINERY.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	4,517.65	
			Beginning Balance - - - -			2,149.59	
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL						
211038	ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	232.69		2,382.28	
211045	DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	43.93		2,426.21	
211042	COLONY HARDWARE CORPORATION - EARPLUGS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	77.94		2,504.15	
211050	HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	194.39		2,698.54	
211129	HINCHEY - HINCHEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	110.00		2,808.54	
211057	MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	333.87		3,142.41	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
211041	COLONY HARDWARE CORPORATION - SAFETY GLASSES - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	243.11		3,385.52
		****	Ending Balance - - - -	1,235.93	0.00	3,385.52
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
			Beginning Balance - - - -			34,914.82
		****	Ending Balance - - - -	0.00	0.00	34,914.82
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
211061	NORTHERN SUPPLY INC - SNOW PLOW SHOES - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	166.20		20,888.90
		****	Ending Balance - - - -	166.20	0.00	20,888.90
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
			Beginning Balance - - - -			41,712.48
		****	Ending Balance - - - -	0.00	0.00	41,712.48
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
211061	NORTHERN SUPPLY INC - SNOW PLOW SHOES - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	166.20		26,737.62
		****	Ending Balance - - - -	166.20	0.00	26,737.62
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
			Beginning Balance - - - -			61,992.65
		****	Ending Balance - - - -	0.00	0.00	61,992.65
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
211079	CHASE CARD SERVICES - MAILBOX POSTS - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	473.40		29,409.05
211061	NORTHERN SUPPLY INC - SNOW PLOW SHOES - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	221.60		29,630.65
		****	Ending Balance - - - -	695.00	0.00	29,630.65
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	530.25		3,131.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	303.00		3,434.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	353.50		3,787.50
		****	Ending Balance - - - -	1,186.75	0.00	3,787.50
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	2,533.88		6,519.98
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	8,768.39		15,288.37
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	9,184.37		24,472.74

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Account No.	Description	Jnl Cat	Trans			
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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
		****	Ending Balance - - - -	20,486.64	0.00	24,472.74
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			18,415.65
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	1,109.39		19,525.04
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	1,024.19		20,549.23
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	1,124.52		21,673.75
		****	Ending Balance - - - -	3,258.10	0.00	21,673.75
DB.9035.800	MEDICARE		Beginning Balance - - - -			4,306.94
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	259.44		4,566.38
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	239.52		4,805.90
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	262.99		5,068.89
		****	Ending Balance - - - -	761.95	0.00	5,068.89
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			69,578.14
		****	Ending Balance - - - -	0.00	0.00	69,578.14
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			80.30
	GUARDIAN DISABILITY - ME JE 9 29 2021	9 JE	864 09/29/2021	23.33		103.63
		****	Ending Balance - - - -	23.33	0.00	103.63
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			102,237.30
	EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021	2,964.69		105,201.99
	MVP GOLD PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021	222.76		105,424.75
	MVP HSA PREMIUM - ME JE 9 29 2021	9 JE	864 09/29/2021	7,702.88		113,127.63
		****	Ending Balance - - - -	10,890.33	0.00	113,127.63
Fund HA	CAPITAL WATER PROJECT					
Type A	Asset					
HA.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING WATER PROJECT - TO CHECKING LAKE REDMAN WATER 9 7 2021	9 JE	857 09/03/2021	388,077.30		388,077.30
	FROM A/P CHECK PROCESS	9 AP	1030 09/07/2021		388,077.30	0.00
	FROM A/P CHECK PROCESS	9 AP	1040 09/23/2021		902,877.18	(902,877.18)
	TO CHECKING LAKE REDMAN WATER - TO CHECKING LAKE REDMAN WATER 9 23 2021	9 JE	862 09/23/2021	902,877.18		0.00
		****	Ending Balance - - - -	1,290,954.48	1,290,954.48	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			335,697.35
	TO CHECKING WATER PROJECT - TO CHECKING LAKE REDMAN WATER 9 7 2021	9 JE	857 09/03/2021		388,077.30	(52,379.95)

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Account No.	Description	Jnl Cat	Trans				
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Fund HA	CAPITAL WATER PROJECT						
Type A	Asset						
HA.0201	CASH IN TIME DEPOSITS						
	TO CHECKING LAKE REDMAN WATER - TO CHECKING LAKE REDMAN WATER 9 23 2021	9 JE	862 09/23/2021		902,877.18	(955,257.13)	
	INTERFUND LOAN WATER DISTRICT - ME JE 9 29 2021	9 JE	864 09/29/2021	500,000.00		(455,257.13)	
	USDA RURAL DEVELOP LAKE REDMAN WATER - ME JE 9 29 2021	9 JE	864 09/29/2021	386,472.36		(68,784.77)	
	USDA RURAL DEVELOP LAKE REDMAN WTER - ME JE 9 29 2021	9 JE	864 09/29/2021	902,877.18		834,092.41	
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	20.59		834,113.00	
	INTERFUND LOAN WATER - INTERFUND LOAN FOR WATER DISTRICT	9 JE	866 09/30/2021	500,000.00		1,334,113.00	
		****	Ending Balance - - - -	2,289,370.13	1,290,954.48	1,334,113.00	
HA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			500,000.00	
		****	Ending Balance - - - -	0.00	0.00	500,000.00	
Type L	Liability						
HA.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	9 AP	1029 09/03/2021		388,077.30	(388,077.30)	
	FROM A/P CHECK PROCESS	9 AP	1030 09/07/2021	388,077.30		0.00	
	BATCH VOUCHER POSTING	9 AP	1039 09/23/2021		902,877.18	(902,877.18)	
	FROM A/P CHECK PROCESS	9 AP	1040 09/23/2021	902,877.18		0.00	
		****	Ending Balance - - - -	1,290,954.48	1,290,954.48	0.00	
HA.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			(236,932.09)	
		****	Ending Balance - - - -	0.00	0.00	(236,932.09)	
Type F	Fund Balance						
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			236,932.09	
		****	Ending Balance - - - -	0.00	0.00	236,932.09	
HA.0960	APPROPRIATIONS		Beginning Balance - - - -			(500,000.00)	
		****	Ending Balance - - - -	0.00	0.00	(500,000.00)	
HA.0980	REVENUES		Beginning Balance - - - -			(100,477.41)	
	POSTED FROM CHILD HA.5031.000, HA.4089.000, HA.4089.000 -- INTERFUND LOAN WATER DISTRICT - ME JE 9 29 2021	9 JE	864 09/29/2021		1,789,349.54	(1,889,826.95)	
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		20.59	(1,889,847.54)	

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Fund HA	CAPITAL WATER PROJECT					
Type F	Fund Balance					
HA.0980	REVENUES					
	POSTED FROM CHILD HA.5031.000 -- INTERFUND	9 JE	866 09/30/2021		500,000.00	(2,389,847.54)
	LOAN WATER - INTERFUND LOAN FOR WATER					
	DISTRICT					
		****	Ending Balance - - - -	0.00	2,289,370.13	(2,389,847.54)
Type R	Revenue					
HA.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		20.59	(498.00)
		****	Ending Balance - - - -	0.00	20.59	(498.00)
HA.4089	OTHER GENERAL GOVERNMENT AID					
	USDA RURAL DEVELOP LAKE REDMAN WATER - ME	9 JE	864 09/29/2021		386,472.36	(386,472.36)
	JE 9 29 2021					
	USDA RURAL DEVELOPMENT WATER - ME JE 9 29	9 JE	864 09/29/2021		902,877.18	(1,289,349.54)
	2021					
		****	Ending Balance - - - -	0.00	1,289,349.54	(1,289,349.54)
HA.5031	INTERFUND TRANSFERS					
	INTERFUND LOAN WATER DISTRICT - ME JE 9 29 2021	9 JE	864 09/29/2021		500,000.00	(600,000.00)
	INTERFUND LOAN WATER - INTERFUND LOAN FOR	9 JE	866 09/30/2021		500,000.00	(1,100,000.00)
	WATER DISTRICT					
		****	Ending Balance - - - -	0.00	1,000,000.00	(1,100,000.00)
HA.5710	PROCEEDS OF OBLIGATIONS					
		****	Ending Balance - - - -	0.00	0.00	(2,000,000.00)
Type E	Expense					
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
211010	DONEGAN INC - FINANCIAL SERVICES WATER -	9 AP	1029 09/03/2021	519.00		10,524.86
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	519.00	0.00	10,524.86
HA.1420.400	ATTORNEY.CONTRACTUAL					
211011	MONROE COUNTY WATER AUTHORITY - 2	9 AP	1029 09/03/2021	2,365.82		4,205.63
	COUNTRYVIEW TERRACE CONNECTION - BATCH					
	VOUCHER POSTING					
		****	Ending Balance - - - -	2,365.82	0.00	4,205.63
HA.1440.400	ENGINEER.CONTRACTUAL					
211012	MRB GROUP INC - ENGINEERING WATER DISTRICT -	9 AP	1029 09/03/2021	29,362.84		149,925.31
	BATCH VOUCHER POSTING					
211034	MRB GROUP INC - LAKE REDMAN WATER	9 AP	1039 09/23/2021	31,320.64		181,245.95
	ENGINEERING - BATCH VOUCHER POSTING					

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Fund HA	CAPITAL WATER PROJECT						
Type E	Expense						
HA.1440.400	ENGINEER.CONTRACTUAL						
		****	Ending Balance - - - -	60,683.48	0.00	181,245.95	
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL					1,632,371.92	
			Beginning Balance - - - -				
211013	VILLAGER CONSTRUCTION INC - PAY APP 5 LAKE REDMAN WATER - BATCH VOUCHER POSTING	9 AP	1029 09/03/2021	355,829.64		1,988,201.56	
211035	VILLAGER CONSTRUCTION INC - PAY APP 6 LAKE REDMAN WATAER - BATCH VOUCHER POSTING	9 AP	1039 09/23/2021	871,556.54		2,859,758.10	
		****	Ending Balance - - - -	1,227,386.18	0.00	2,859,758.10	
Fund HB	RECREATION/COMMUNITY CENTER FUND						
Type A	Asset						
HB.0522	EXPENDITURES						
			Beginning Balance - - - -			27,776.22	
		****	Ending Balance - - - -	0.00	0.00	27,776.22	
Type F	Fund Balance						
HB.0980	REVENUES						
			Beginning Balance - - - -			(27,776.22)	
		****	Ending Balance - - - -	0.00	0.00	(27,776.22)	
Type R	Revenue						
HB.5031	INTERFUND TRANSFERS						
			Beginning Balance - - - -			(27,776.22)	
		****	Ending Balance - - - -	0.00	0.00	(27,776.22)	
Type E	Expense						
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL						
			Beginning Balance - - - -			27,776.22	
		****	Ending Balance - - - -	0.00	0.00	27,776.22	
Fund HD	RESERVE FOR PARKS AND RECREATION						
Type A	Asset						
HD.0200	CASH						
			Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	9 AP	1038 09/22/2021		47,529.46	(47,529.46)	
	TO CHECKING SIDEWALK CAP - TO CHECKING CAP PROJECTS; SIDEWALKS PHONE 9 22	9 JE	861 09/22/2021	47,529.46		0.00	
		****	Ending Balance - - - -	47,529.46	47,529.46	0.00	
HD.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			0.00	
	TO CHECKING SIDEWALK CAP - TO CHECKING CAP PROJECTS; SIDEWALKS PHONE 9 22	9 JE	861 09/22/2021		47,529.46	(47,529.46)	
	PERSIST PATH SIDEWALKS - ME JE 9 29 2021	9 JE	864 09/29/2021	47,529.46		0.00	

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Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
HD.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	47,529.46	47,529.46	0.00
HD.0522	EXPENDITURES		Beginning Balance - - - -			27,125.95
	POSTED FROM CHILD HD.7110.400 -- SIDEWALK GRANT PERSIST ISLA - BATCH VOUCHER POSTING	9 AP	1037 09/22/2021	47,529.46		74,655.41
		****	Ending Balance - - - -	47,529.46	0.00	74,655.41
Type L	Liability					
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	1037 09/22/2021		47,529.46	(47,529.46)
	FROM A/P CHECK PROCESS	9 AP	1038 09/22/2021	47,529.46		0.00
		****	Ending Balance - - - -	47,529.46	47,529.46	0.00
Type F	Fund Balance					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			298,467.32
		****	Ending Balance - - - -	0.00	0.00	298,467.32
HD.0980	REVENUES		Beginning Balance - - - -			(27,125.95)
	POSTED FROM CHILD HD.5031.000 -- PERSIST PATH SIDEWALKS - ME JE 9 29 2021	9 JE	864 09/29/2021		47,529.46	(74,655.41)
		****	Ending Balance - - - -	0.00	47,529.46	(74,655.41)
Type R	Revenue					
HD.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(27,125.95)
	PERSIST PATH SIDEWALKS - ME JE 9 29 2021	9 JE	864 09/29/2021		47,529.46	(74,655.41)
		****	Ending Balance - - - -	0.00	47,529.46	(74,655.41)
Type E	Expense					
HD.7110.400	PARK CONTRACTUAL		Beginning Balance - - - -			27,125.95
211032	GENESEE BUILDING RESTORATION INC. - SIDEWALK GRANT PERSIST ISLA - BATCH VOUCHER POSTING	9 AP	1037 09/22/2021	47,529.46		74,655.41
		****	Ending Balance - - - -	47,529.46	0.00	74,655.41
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
HI.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	1038 09/22/2021		2,405.00	(2,405.00)
	TO CHECKING PHONE EQUIP - TO CHECKING CAP	9 JE	861 09/22/2021	2,405.00		0.00

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Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
HI.0200	CASH					
	PROJECTS; SIDEWALKS PHONE 9 22					
		****	Ending Balance - - - -	2,405.00	2,405.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	TO CHECKING PHONE EQUIP - TO CHECKING CAP	9 JE	861 09/22/2021		2,405.00	(2,405.00)
	PROJECTS; SIDEWALKS PHONE 9 22					
	VASPIAN PHONES - ME JE 9 29 2021	9 JE	864 09/29/2021	2,405.00		0.00
		****	Ending Balance - - - -	2,405.00	2,405.00	0.00
HI.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HI.1680.200 -- PHONE EQUIP	9 AP	1037 09/22/2021	2,405.00		2,405.00
	DEPOSIT - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	2,405.00	0.00	2,405.00
Type L	Liability					
HI.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	1037 09/22/2021		2,405.00	(2,405.00)
	FROM A/P CHECK PROCESS	9 AP	1038 09/22/2021	2,405.00		0.00
		****	Ending Balance - - - -	2,405.00	2,405.00	0.00
Type F	Fund Balance					
HI.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HI.5031.000 -- VASPIAN	9 JE	864 09/29/2021		2,405.00	(2,405.00)
	PHONES - ME JE 9 29 2021					
		****	Ending Balance - - - -	0.00	2,405.00	(2,405.00)
Type R	Revenue					
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
	VASPIAN PHONES - ME JE 9 29 2021	9 JE	864 09/29/2021		2,405.00	(2,405.00)
		****	Ending Balance - - - -	0.00	2,405.00	(2,405.00)
Type E	Expense					
HI.1680.200	DATA PROCESSING		Beginning Balance - - - -			0.00
211033	VASPIAN LLC - PHONE EQUIP DEPOSIT - BATCH	9 AP	1037 09/22/2021	2,405.00		2,405.00
	VOUCHER POSTING					
		****	Ending Balance - - - -	2,405.00	0.00	2,405.00
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

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Fund HL	LIBRARY CAPITAL PROJECT					
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	1034 09/09/2021		69,031.89	(69,031.89)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 9 9 2021	9 JE	859 09/09/2021	69,031.89		0.00
		****	Ending Balance - - - -	69,031.89	69,031.89	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			107,540.04
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 9 9 2021	9 JE	859 09/09/2021		69,031.89	38,508.15
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	3.11		38,511.26
		****	Ending Balance - - - -	3.11	69,031.89	38,511.26
HR.0522	EXPENDITURES		Beginning Balance - - - -			331,258.74
	POSTED FROM CHILD HR.5112.201, HR.5132.200, HR.5132.200, HR.5112.201, HR.5112.201, HR.5132.200, HR.5132.200, HR.5132.200, HR.5112.201 -- STONE W CANAL BOND - BATCH VOUCHER POSTING	9 AP	1033 09/09/2021	69,031.89		400,290.63
		****	Ending Balance - - - -	69,031.89	0.00	400,290.63
Type L	Liability					
HR.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	1033 09/09/2021		69,031.89	(69,031.89)
	FROM A/P CHECK PROCESS	9 AP	1034 09/09/2021	69,031.89		0.00
		****	Ending Balance - - - -	69,031.89	69,031.89	0.00
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(438,679.61)
		****	Ending Balance - - - -	0.00	0.00	(438,679.61)
HR.0980	REVENUES		Beginning Balance - - - -			(119.17)
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		3.11	(122.28)
		****	Ending Balance - - - -	0.00	3.11	(122.28)
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(119.17)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		3.11	(122.28)

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Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	3.11	(122.28)
Type E	Expense					
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance - - - -			6,769.07
211022	IROQUOIS ROCK PRODUCTS INC - ASPHALT W CANAL - BATCH VOUCHER POSTING	9 AP	1033 09/09/2021	4,124.71		10,893.78
211027	SUIT-KOTE CORPORATION - OIL STONE W CANAL - BATCH VOUCHER POSTING	9 AP	1033 09/09/2021	33,718.40		44,612.18
211018	BARRE STONE PRODUCTS - STONE W CANAL BOND - BATCH VOUCHER POSTING	9 AP	1033 09/09/2021	901.46		45,513.64
211021	HANSON AGGREGATES NEW YORK LLC - STONE W CANAL BOND - BATCH VOUCHER POSTING	9 AP	1033 09/09/2021	926.98		46,440.62
		****	Ending Balance - - - -	39,671.55	0.00	46,440.62
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance - - - -			201,723.41
		****	Ending Balance - - - -	0.00	0.00	201,723.41
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance - - - -			122,766.26
		****	Ending Balance - - - -	0.00	0.00	122,766.26
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance - - - -			0.00
211023	JC SMITH INC. - FABRIC HIGHWAY GARAGE BOND - BATCH VOUCHER POSTING	9 AP	1033 09/09/2021	650.00		650.00
211020	BARRE STONE PRODUCTS - GARAGE ASPHALT - BATCH VOUCHER POSTING	9 AP	1033 09/09/2021	17,990.34		18,640.34
211025	KEELER CONSTRUCTION CO., INC. - HIGHWAY GARAGE BOND - BATCH VOUCHER POSTING	9 AP	1033 09/09/2021	6,725.00		25,365.34
211019	BARRE STONE PRODUCTS - HIGHWAY GARAGE TOPPING - BATCH VOUCHER POSTING	9 AP	1033 09/09/2021	2,763.25		28,128.59
211026	MONROE TRACTOR & IMPLEMENT CO INC - ROLLER RENTAL GARAGE BOND - BATCH VOUCHER POSTING	9 AP	1033 09/09/2021	608.00		28,736.59
211024	KEELER CONSTRUCTION CO., INC. - TACK COAT GARAGE BOND - BATCH VOUCHER POSTING	9 AP	1033 09/09/2021	623.75		29,360.34
		****	Ending Balance - - - -	29,360.34	0.00	29,360.34
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			6,097,622.89

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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.0102	FIXED ASSET: BUILDINGS					
		****	Ending Balance ----	0.00	0.00	6,097,622.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			7,291,332.00
		****	Ending Balance ----	0.00	0.00	7,291,332.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,970,492.98
		****	Ending Balance ----	0.00	0.00	4,970,492.98
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(12,437,315.01)
		****	Ending Balance ----	0.00	0.00	(12,437,315.01)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			16,606.23
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.77		16,607.00
		****	Ending Balance ----	0.77	0.00	16,607.00
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			7,850.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type A SD.0510	SWEDEN DRAINAGE DISTRICT Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	7,850.00
SD.0522	EXPENDITURES		Beginning Balance ----			4,165.22
		****	Ending Balance ----	0.00	0.00	4,165.22
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,500.00
		****	Ending Balance ----	0.00	0.00	1,500.00
Type F SD.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(12,920.33)
		****	Ending Balance ----	0.00	0.00	(12,920.33)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(9,350.00)
		****	Ending Balance ----	0.00	0.00	(9,350.00)
SD.0980	REVENUES POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.77	(7,851.89)
		****	Ending Balance ----	0.00	0.77	(7,851.89)
Type R SD.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(7,845.00)
		****	Ending Balance ----	0.00	0.00	(7,845.00)
SD.2401	INTEREST AND EARNINGS INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.77	(6.89)
		****	Ending Balance ----	0.00	0.77	(6.89)
Type E SD.8540.400	Expense DRAINAGE.CONTRACTUAL		Beginning Balance ----			4,165.22
		****	Ending Balance ----	0.00	0.00	4,165.22
Fund SK1 Type A SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			7,213.25

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Fiscal Year: 2021 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					
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.33		7,213.58
		****	Ending Balance - - - -	0.33	0.00	7,213.58
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,000.00
		****	Ending Balance - - - -	0.00	0.00	1,000.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,665.00
		****	Ending Balance - - - -	0.00	0.00	1,665.00
Type F	Fund Balance					
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			(13,156.79)
		****	Ending Balance - - - -	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			6,946.00
		****	Ending Balance - - - -	0.00	0.00	6,946.00
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,665.00)
		****	Ending Balance - - - -	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance - - - -			(1,002.46)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.33	(1,002.79)
		****	Ending Balance - - - -	0.00	0.33	(1,002.79)
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 - - - -			(2.46)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.33	(2.79)
		****	Ending Balance - - - -	0.00	0.33	(2.79)
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		1,574.81	(1,574.81)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH					
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	1,574.81		0.00
		****	Ending Balance - - - -	1,574.81	1,574.81	0.00
SL1.0201	CASH IN TIME DEPOSITS					8,200.03
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		1,574.81	6,625.22
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.31		6,625.53
		****	Ending Balance - - - -	0.31	1,574.81	6,625.53
SL1.0510	ESTIMATED REVENUE					19,485.00
			Beginning Balance - - - -			19,485.00
		****	Ending Balance - - - -	0.00	0.00	19,485.00
SL1.0522	EXPENDITURES					12,816.30
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	1,574.81		14,391.11
		****	Ending Balance - - - -	1,574.81	0.00	14,391.11
SL1.0599	APPROPRIATED FUND BALANCE					215.00
			Beginning Balance - - - -			215.00
		****	Ending Balance - - - -	0.00	0.00	215.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	9 AP	1031 09/07/2021		1,574.81	(1,574.81)
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	1,574.81		0.00
		****	Ending Balance - - - -	1,574.81	1,574.81	0.00
Type F	Fund Balance					
SL1.0909	FUND BALANCE, UNRESERVED					(1,531.75)
			Beginning Balance - - - -			(1,531.75)
		****	Ending Balance - - - -	0.00	0.00	(1,531.75)
SL1.0960	APPROPRIATIONS					(19,700.00)
			Beginning Balance - - - -			(19,700.00)
		****	Ending Balance - - - -	0.00	0.00	(19,700.00)
SL1.0980	REVENUES					(19,484.58)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.31	(19,484.89)
		****	Ending Balance - - - -	0.00	0.31	(19,484.89)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES					(19,480.00)
			Beginning Balance - - - -			(19,480.00)

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 SL1	SWEDEN HILLS LIGHTING					
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(19,480.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.58)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.31	(4.89)
		****	Ending Balance - - - -	0.00	0.31	(4.89)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			12,816.30
211015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	1,574.81		14,391.11
		****	Ending Balance - - - -	1,574.81	0.00	14,391.11
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		210.55	(210.55)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	210.55		0.00
		****	Ending Balance - - - -	210.55	210.55	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,754.65
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		210.55	1,544.10
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.07		1,544.17
		****	Ending Balance - - - -	0.07	210.55	1,544.17
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,695.00
		****	Ending Balance - - - -	0.00	0.00	2,695.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,693.72
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	210.55		1,904.27
		****	Ending Balance - - - -	210.55	0.00	1,904.27
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	1031 09/07/2021		210.55	(210.55)
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	210.55		0.00
		****	Ending Balance - - - -	210.55	210.55	0.00
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(752.52)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type F SL10.0909	HERITAGE SQUARE LIGHTING Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(752.52)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,695.00)
		****	Ending Balance ----	0.00	0.00	(2,695.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,695.85)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.07	(2,695.92)
		****	Ending Balance ----	0.00	0.07	(2,695.92)
Type R SL10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(2,695.00)
		****	Ending Balance ----	0.00	0.00	(2,695.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.85)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.07	(0.92)
		****	Ending Balance ----	0.00	0.07	(0.92)
Type E SL10.5182.400 211015	Expense STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance ----			1,693.72
		9 AP	1031 09/07/2021	210.55		1,904.27
		****	Ending Balance ----	210.55	0.00	1,904.27
Fund SL2 Type A SL2.0200	CRESTVIEW ESTATES LIGHTING Asset CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		161.75	(161.75)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	161.75		0.00
		****	Ending Balance ----	161.75	161.75	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,631.82
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		161.75	2,470.07
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.11		2,470.18
		****	Ending Balance ----	0.11	161.75	2,470.18
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			1,995.00
		****	Ending Balance ----	0.00	0.00	1,995.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,355.16
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	161.75		1,516.91
		****	Ending Balance - - - -	161.75	0.00	1,516.91
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			305.00
		****	Ending Balance - - - -	0.00	0.00	305.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	1031 09/07/2021		161.75	(161.75)
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	161.75		0.00
		****	Ending Balance - - - -	161.75	161.75	0.00
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,990.89)
		****	Ending Balance - - - -	0.00	0.00	(1,990.89)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
SL2.0980	REVENUES		Beginning Balance - - - -			(1,996.09)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.11	(1,996.20)
		****	Ending Balance - - - -	0.00	0.11	(1,996.20)
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		Beginning Balance - - - -			(1.09)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.11	(1.20)
		****	Ending Balance - - - -	0.00	0.11	(1.20)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,355.16
211015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	161.75		1,516.91
		****	Ending Balance - - - -	161.75	0.00	1,516.91

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		1,487.54	(1,487.54)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	1,487.54		0.00
		****	Ending Balance - - - -	1,487.54	1,487.54	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,926.97
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		1,487.54	6,439.43
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.29		6,439.72
		****	Ending Balance - - - -	0.29	1,487.54	6,439.72
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			17,780.00
		****	Ending Balance - - - -	0.00	0.00	17,780.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			11,878.83
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	1,487.54		13,366.37
		****	Ending Balance - - - -	1,487.54	0.00	13,366.37
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			220.00
		****	Ending Balance - - - -	0.00	0.00	220.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	1031 09/07/2021		1,487.54	(1,487.54)
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	1,487.54		0.00
		****	Ending Balance - - - -	1,487.54	1,487.54	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,021.43)
		****	Ending Balance - - - -	0.00	0.00	(2,021.43)
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance - - - -			(17,784.37)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.29	(17,784.66)
		****	Ending Balance - - - -	0.00	0.29	(17,784.66)
Type R	Revenue					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(17,780.00)
		****	Ending Balance ----	0.00	0.00	(17,780.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.37)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.29	(4.66)
		****	Ending Balance ----	0.00	0.29	(4.66)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			11,878.83
211015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	1,487.54		13,366.37
		****	Ending Balance ----	1,487.54	0.00	13,366.37
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		844.04	(844.04)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	844.04		0.00
		****	Ending Balance ----	844.04	844.04	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,144.11
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		844.04	3,300.07
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.15		3,300.22
		****	Ending Balance ----	0.15	844.04	3,300.22
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			10,050.00
		****	Ending Balance ----	0.00	0.00	10,050.00
SL4.0522	EXPENDITURES		Beginning Balance ----			6,780.63
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	844.04		7,624.67
		****	Ending Balance ----	844.04	0.00	7,624.67
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1031 09/07/2021		844.04	(844.04)
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	844.04		0.00

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General Ledger Report

Fiscal Year: 2021 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 SL4	TALAMORA TRAIL LIGHTING					
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	844.04	844.04	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(872.34)
		****	Ending Balance ----	0.00	0.00	(872.34)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(10,100.00)
		****	Ending Balance ----	0.00	0.00	(10,100.00)
SL4.0980	REVENUES		Beginning Balance ----			(10,052.40)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.15	(10,052.55)
		****	Ending Balance ----	0.00	0.15	(10,052.55)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(10,050.00)
		****	Ending Balance ----	0.00	0.00	(10,050.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.40)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.15	(2.55)
		****	Ending Balance ----	0.00	0.15	(2.55)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			6,780.63
211015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	844.04		7,624.67
		****	Ending Balance ----	844.04	0.00	7,624.67
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		187.20	(187.20)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	187.20		0.00
		****	Ending Balance ----	187.20	187.20	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,003.44
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		187.20	1,816.24
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.09		1,816.33
		****	Ending Balance ----	0.09	187.20	1,816.33

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 A	Asset					
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,578.99
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	187.20		1,766.19
		****	Ending Balance - - - -	187.20	0.00	1,766.19
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	1031 09/07/2021		187.20	(187.20)
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	187.20		0.00
		****	Ending Balance - - - -	187.20	187.20	0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,231.50)
		****	Ending Balance - - - -	0.00	0.00	(1,231.50)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(2,350.93)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.09	(2,351.02)
		****	Ending Balance - - - -	0.00	0.09	(2,351.02)
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 - - - -			(0.93)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.09	(1.02)
		****	Ending Balance - - - -	0.00	0.09	(1.02)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,578.99

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 SL5	FIELDSTONE ACRES						
Type E	Expense						
SL5.5182.400	STREET LIGHTING.CONTRACTUAL						
211015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	187.20		1,766.19	
		****	Ending Balance - - - -	187.20	0.00	1,766.19	
Fund SL6	NORTHVIEW						
Type A	Asset						
SL6.0200	CASH					0.00	
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		165.19	(165.19)	
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	165.19		0.00	
		****	Ending Balance - - - -	165.19	165.19	0.00	
SL6.0201	CASH IN TIME DEPOSITS					1,330.91	
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		165.19	1,165.72	
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.05		1,165.77	
		****	Ending Balance - - - -	0.05	165.19	1,165.77	
SL6.0510	ESTIMATED REVENUE					2,050.00	
		****	Ending Balance - - - -	0.00	0.00	2,050.00	
SL6.0522	EXPENDITURES					1,328.92	
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	165.19		1,494.11	
		****	Ending Balance - - - -	165.19	0.00	1,494.11	
SL6.0599	APPROPRIATED FUND BALANCE					150.00	
		****	Ending Balance - - - -	0.00	0.00	150.00	
Type L	Liability						
SL6.0600	ACCOUNTS PAYABLE					0.00	
	BATCH VOUCHER POSTING	9 AP	1031 09/07/2021		165.19	(165.19)	
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	165.19		0.00	
		****	Ending Balance - - - -	165.19	165.19	0.00	
Type F	Fund Balance						
SL6.0909	FUND BALANCE, UNRESERVED					(609.16)	
		****	Ending Balance - - - -	0.00	0.00	(609.16)	
SL6.0960	APPROPRIATIONS					(2,200.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,200.00)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 F	Fund Balance					
SL6.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(2,200.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(2,050.67)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.05	(2,050.72)
		****	Ending Balance - - - -	0.00	0.05	(2,050.72)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.67)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.05	(0.72)
		****	Ending Balance - - - -	0.00	0.05	(0.72)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,328.92
211015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	165.19		1,494.11
		****	Ending Balance - - - -	165.19	0.00	1,494.11
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		50.16	(50.16)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	50.16		0.00
	FROM A/P CHECK PROCESS	9 AP	1042 09/29/2021		62.80	(62.80)
	TO CHECKING AB 9 - TO CHECKING AB 9 9 29 2021	9 JE	863 09/29/2021	62.80		0.00
		****	Ending Balance - - - -	112.96	112.96	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,111.50
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		50.16	1,061.34
	TO CHECKING AB 9 - TO CHECKING AB 9 9 29 2021	9 JE	863 09/29/2021		62.80	998.54
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.05		998.59
		****	Ending Balance - - - -	0.05	112.96	998.59
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			418.30

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 SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0522	EXPENDITURES					
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	50.16		468.46
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	62.80		531.26
		****	Ending Balance ----	112.96	0.00	531.26
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1031 09/07/2021		50.16	(50.16)
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	50.16		0.00
	BATCH VOUCHER POSTING	9 AP	1041 09/29/2021		62.80	(62.80)
	FROM A/P CHECK PROCESS	9 AP	1042 09/29/2021	62.80		0.00
		****	Ending Balance ----	112.96	112.96	0.00
Type F	Fund Balance					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(929.40)
		****	Ending Balance ----	0.00	0.00	(929.40)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SL8.0980	REVENUES		Beginning Balance ----			(600.40)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.05	(600.45)
		****	Ending Balance ----	0.00	0.05	(600.45)
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 ----			(0.40)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.05	(0.45)
		****	Ending Balance ----	0.00	0.05	(0.45)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			418.30

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General Ledger Report

Fiscal Year: 2021 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 SL8	WALMART LIGHTING DISTRICT						
Type E	Expense						
SL8.5182.400	STREET LIGHTING.CONTRACTUAL						
211015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	50.16		468.46	
211133	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	9 AP	1041 09/29/2021	62.80		531.26	
		****	Ending Balance - - - -	112.96	0.00	531.26	
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING						
Type A	Asset						
SL9.0200	CASH		Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		157.09	(157.09)	
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	157.09		0.00	
		****	Ending Balance - - - -	157.09	157.09	0.00	
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,381.02	
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		157.09	1,223.93	
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.05		1,223.98	
		****	Ending Balance - - - -	0.05	157.09	1,223.98	
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00	
		****	Ending Balance - - - -	0.00	0.00	2,000.00	
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,332.16	
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	157.09		1,489.25	
		****	Ending Balance - - - -	157.09	0.00	1,489.25	
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	1031 09/07/2021		157.09	(157.09)	
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	157.09		0.00	
		****	Ending Balance - - - -	157.09	157.09	0.00	
Type F	Fund Balance						
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(712.51)	
		****	Ending Balance - - - -	0.00	0.00	(712.51)	
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)	

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Fiscal Year: 2021 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 F	Fund Balance					
SL9.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,000.67)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.05	(2,000.72)
		****	Ending Balance - - - -	0.00	0.05	(2,000.72)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.67)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.05	(0.72)
		****	Ending Balance - - - -	0.00	0.05	(0.72)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,332.16
211015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	157.09		1,489.25
		****	Ending Balance - - - -	157.09	0.00	1,489.25
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	67.27		67.27
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		67.27	0.00
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		27.34	(27.34)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	27.34		0.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	53.82		53.82
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		53.82	0.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	53.82		53.82
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		53.82	0.00
		****	Ending Balance - - - -	202.25	202.25	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,276.74
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		67.27	5,209.47
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		27.34	5,182.13
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		53.82	5,128.31
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		53.82	5,074.49

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Fiscal Year: 2021 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 SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.24		5,074.73
		****	Ending Balance - - - -	0.24	202.25	5,074.73
SP.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,150.00
		****	Ending Balance - - - -	0.00	0.00	2,150.00
SP.0522	EXPENDITURES					
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	67.27		817.85
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	27.34		845.19
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	53.82		899.01
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	53.82		952.83
		****	Ending Balance - - - -	202.25	0.00	952.83
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			620.00
		****	Ending Balance - - - -	0.00	0.00	620.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	1031 09/07/2021		27.34	(27.34)
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	27.34		0.00
		****	Ending Balance - - - -	27.34	27.34	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(3,875.41)
		****	Ending Balance - - - -	0.00	0.00	(3,875.41)
SP.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,770.00)
		****	Ending Balance - - - -	0.00	0.00	(2,770.00)
SP.0980	REVENUES					
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.24	(2,152.15)
		****	Ending Balance - - - -	0.00	0.24	(2,152.15)
Type R	Revenue					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.91)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.24	(2.15)
		****	Ending Balance - - - -	0.00	0.24	(2.15)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			492.77
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	62.50		555.27
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	50.00		605.27
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	50.00		655.27
		****	Ending Balance - - - -	162.50	0.00	655.27
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			220.27
211016	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	27.34		247.61
		****	Ending Balance - - - -	27.34	0.00	247.61
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			30.46
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	3.87		34.33
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	3.10		37.43
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	3.10		40.53
		****	Ending Balance - - - -	10.07	0.00	40.53
SP.9035.800	MEDICARE		Beginning Balance - - - -			7.08
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	0.90		7.98
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	0.72		8.70
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	0.72		9.42
		****	Ending Balance - - - -	2.34	0.00	9.42
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	64.44		64.44
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		64.44	0.00
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		114.13	(114.13)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	114.13		0.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	231.90		231.90
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		231.90	0.00
		****	Ending Balance - - - -	410.47	410.47	

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 SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
SS.0200	CASH						
			Ending Balance - - - -			0.00	
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			62,693.14	
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		64.44	62,628.70	
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		114.13	62,514.57	
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		231.90	62,282.67	
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	2.87		62,285.54	
		****	Ending Balance - - - -	2.87	410.47	62,285.54	
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			75,799.75	
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	1.91		75,801.66	
		****	Ending Balance - - - -	1.91	0.00	75,801.66	
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,275.00	
		****	Ending Balance - - - -	0.00	0.00	19,275.00	
SS.0522	EXPENDITURES		Beginning Balance - - - -			14,289.60	
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	64.44		14,354.04	
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	114.13		14,468.17	
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	231.90		14,700.07	
		****	Ending Balance - - - -	410.47	0.00	14,700.07	
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			25,825.00	
		****	Ending Balance - - - -	0.00	0.00	25,825.00	
Type L	Liability						
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	9 AP	1031 09/07/2021		114.13	(114.13)	
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	114.13		0.00	
		****	Ending Balance - - - -	114.13	114.13	0.00	
Type F	Fund Balance						
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(75,785.14)	
		****	Ending Balance - - - -	0.00	0.00	(75,785.14)	
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(58,509.89)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 Type F SS.0909	SWEDEN CONSOLIDATED SEWER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(58,509.89)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(45,100.00)
		****	Ending Balance ----	0.00	0.00	(45,100.00)
SS.0980	REVENUES		Beginning Balance ----			(18,487.46)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		4.78	(18,492.24)
		****	Ending Balance ----	0.00	4.78	(18,492.24)
Type R SS.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(18,200.00)
		****	Ending Balance ----	0.00	0.00	(18,200.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(250.00)
		****	Ending Balance ----	0.00	0.00	(250.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(37.46)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		1.91	(39.37)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		2.87	(42.24)
		****	Ending Balance ----	0.00	4.78	(42.24)
Type E SS.8110.400	Expense SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance ----			321.72
		****	Ending Balance ----	0.00	0.00	321.72
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			6,142.44
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	60.02		6,202.46
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	216.12		6,418.58
		****	Ending Balance ----	276.14	0.00	6,418.58
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			7,383.92
211016	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	114.13		7,498.05
		****	Ending Balance ----	114.13	0.00	7,498.05
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			357.83
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	3.58		361.41

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
SS.9030.800	SOCIAL SECURITY					
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	12.79		374.20
		****	Ending Balance - - - -	16.37	0.00	374.20
			Beginning Balance - - - -			83.69
SS.9035.800	MEDICARE					
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	0.84		84.53
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	2.99		87.52
		****	Ending Balance - - - -	3.83	0.00	87.52
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	1.50		32,343.27
		****	Ending Balance - - - -	1.50	0.00	32,343.27
SS3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			13,570.00
		****	Ending Balance - - - -	0.00	0.00	13,570.00
SS3.0522	EXPENDITURES					
			Beginning Balance - - - -			5,734.39
		****	Ending Balance - - - -	0.00	0.00	5,734.39
SS3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			19,800.00
		****	Ending Balance - - - -	0.00	0.00	19,800.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(24,514.06)
		****	Ending Balance - - - -	0.00	0.00	(24,514.06)
SS3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(33,370.00)
		****	Ending Balance - - - -	0.00	0.00	(33,370.00)
SS3.0980	REVENUES					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		1.50	(13,563.60)
		****	Ending Balance - - - -	0.00	1.50	(13,563.60)
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(13,550.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 R	Revenue					
SS3.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(13,550.00)
			Beginning Balance ----			(12.10)
SS3.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		1.50	(13.60)
		****	Ending Balance ----	0.00	1.50	(13.60)
Type E	Expense					
SS3.5110.400	CONSTRUCTION.CONTRACTUAL					65.00
		****	Ending Balance ----	0.00	0.00	65.00
			Beginning Balance ----			5,669.39
SS3.9710.700	BAN.INTEREST					
		****	Ending Balance ----	0.00	0.00	5,669.39
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH					0.00
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021		50.90	(50.90)
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021	50.90		0.00
		****	Ending Balance ----	50.90	50.90	0.00
SS4.0201	CASH IN TIME DEPOSITS					13,330.54
	TO CHECKING EP - TO CHECKING EARLY PAYS 9/7	9 JE	858 09/07/2021		50.90	13,279.64
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.62		13,280.26
		****	Ending Balance ----	0.62	50.90	13,280.26
			Beginning Balance ----			15,000.00
SS4.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES					3,879.12
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	9 AP	1031 09/07/2021	50.90		3,930.02
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	50.90	0.00	3,930.02
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	9 AP	1031 09/07/2021		50.90	(50.90)
	FROM A/P CHECK PROCESS	9 AP	1032 09/07/2021	50.90		0.00
		****	Ending Balance ----	50.90	50.90	

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Fiscal Year: 2021 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 L	Liability					
SS4.0600	ACCOUNTS PAYABLE					
			Ending Balance - - - -			0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,204.75)
		****	Ending Balance - - - -	0.00	0.00	(2,204.75)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance - - - -			(15,004.91)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.62	(15,005.53)
		****	Ending Balance - - - -	0.00	0.62	(15,005.53)
Type R	Revenue					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.91)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.62	(5.53)
		****	Ending Balance - - - -	0.00	0.62	(5.53)
Type E	Expense					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			3,879.12
211016	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1031 09/07/2021	50.90		3,930.02
		****	Ending Balance - - - -	50.90	0.00	3,930.02
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			105.41
		****	Ending Balance - - - -	0.00	0.00	105.41
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,010.00
		****	Ending Balance - - - -	0.00	0.00	4,010.00
SW10.0522	EXPENDITURES		Beginning Balance - - - -			4,058.28

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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 SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	4,058.28
SW10.0599	APPROPRIATED FUND BALANCE					50.00
		****	Ending Balance ----	0.00	0.00	50.00
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED					(152.66)
		****	Ending Balance ----	0.00	0.00	(152.66)
SW10.0960	APPROPRIATIONS					(4,060.00)
		****	Ending Balance ----	0.00	0.00	(4,060.00)
SW10.0980	REVENUES					(4,011.03)
		****	Ending Balance ----	0.00	0.00	(4,011.03)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES					(4,010.00)
		****	Ending Balance ----	0.00	0.00	(4,010.00)
SW10.2401	INTEREST AND EARNINGS					(1.03)
		****	Ending Balance ----	0.00	0.00	(1.03)
Type E	Expense					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER					3,581.00
		****	Ending Balance ----	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER					477.28
		****	Ending Balance ----	0.00	0.00	477.28
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0201	CASH IN TIME DEPOSITS					8,241.63
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.38		8,242.01
		****	Ending Balance ----	0.38	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS					
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,242.01 11,413.00
		****	Ending Balance - - - -	0.00	0.00	11,413.00
SW11.0522	EXPENDITURES		Beginning Balance - - - -			3,206.25
		****	Ending Balance - - - -	0.00	0.00	3,206.25
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(36.37)
		****	Ending Balance - - - -	0.00	0.00	(36.37)
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,413.00)
		****	Ending Balance - - - -	0.00	0.00	(11,413.00)
SW11.0980	REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.38	(11,411.89)
		****	Ending Balance - - - -	0.00	0.38	(11,411.89)
Type R SW11.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(11,408.00)
		****	Ending Balance - - - -	0.00	0.00	(11,408.00)
SW11.2401	INTEREST AND EARNINGS INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.38	(3.51) (3.89)
		****	Ending Balance - - - -	0.00	0.38	(3.89)
Type E SW11.9710.700	Expense BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			3,206.25
		****	Ending Balance - - - -	0.00	0.00	3,206.25
Fund SW12 Type A SW12.0201	SWAMP/SALMON CREEK WATER DIST. Asset CASH IN TIME DEPOSITS INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.27		5,861.75 5,862.02

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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 A	Asset					
SW12.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.27	0.00	5,862.02
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,600.00
		****	Ending Balance ----	0.00	0.00	8,600.00
SW12.0522	EXPENDITURES		Beginning Balance ----			2,805.00
		****	Ending Balance ----	0.00	0.00	2,805.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
		****	Ending Balance ----	0.00	0.00	10.00
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(64.25)
		****	Ending Balance ----	0.00	0.00	(64.25)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,610.00)
		****	Ending Balance ----	0.00	0.00	(8,610.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,602.50)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.27	(8,602.77)
		****	Ending Balance ----	0.00	0.27	(8,602.77)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,600.00)
		****	Ending Balance ----	0.00	0.00	(8,600.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.50)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.27	(2.77)
		****	Ending Balance ----	0.00	0.27	(2.77)
Type E	Expense					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			2,805.00
		****	Ending Balance ----	0.00	0.00	2,805.00
Fund SW13	CLARENDON COUNTY LINE WATER					

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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 A	Asset					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9.18
		****	Ending Balance ----	0.00	0.00	9.18
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,360.00
		****	Ending Balance ----	0.00	0.00	3,360.00
SW13.0522	EXPENDITURES		Beginning Balance ----			4,476.06
		****	Ending Balance ----	0.00	0.00	4,476.06
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,117.00
		****	Ending Balance ----	0.00	0.00	1,117.00
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,125.24)
		****	Ending Balance ----	0.00	0.00	(1,125.24)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(4,477.00)
		****	Ending Balance ----	0.00	0.00	(4,477.00)
SW13.0980	REVENUES		Beginning Balance ----			(3,360.00)
		****	Ending Balance ----	0.00	0.00	(3,360.00)
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,360.00)
		****	Ending Balance ----	0.00	0.00	(3,360.00)
Type E	Expense					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			4,476.06
		****	Ending Balance ----	0.00	0.00	4,476.06
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type A	Asset					
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			79,138.76
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	3.66		79,142.42

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW14 Type A SW14.0201	LAKE REDMAN WATER DISTRICT Asset CASH IN TIME DEPOSITS					
		****	Ending Balance ----	3.66	0.00	79,142.42
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			79,112.00
		****	Ending Balance ----	0.00	0.00	79,112.00
Type F SW14.0960	Fund Balance APPROPRIATIONS		Beginning Balance ----			(79,112.00)
		****	Ending Balance ----	0.00	0.00	(79,112.00)
SW14.0980	REVENUES POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		3.66	(79,138.76)
		****	Ending Balance ----	0.00	3.66	(79,142.42)
Type R SW14.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(79,112.00)
		****	Ending Balance ----	0.00	0.00	(79,112.00)
SW14.2401	INTEREST AND EARNINGS INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		3.66	(26.76)
		****	Ending Balance ----	0.00	3.66	(30.42)
Fund SW8 Type A SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS INTEREST - INTEREST 9 30 2021					
		9 JE	865 09/30/2021	0.33		7,172.17
		****	Ending Balance ----	0.33	0.00	7,172.50
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			24,530.00
		****	Ending Balance ----	0.00	0.00	24,530.00
SW8.0522	EXPENDITURES		Beginning Balance ----			17,400.00
		****	Ending Balance ----	0.00	0.00	17,400.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(42.57)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(42.57)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(24,530.00)
		****	Ending Balance ----	0.00	0.00	(24,530.00)
SW8.0980	REVENUES		Beginning Balance ----			(24,529.60)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.33	(24,529.93)
		****	Ending Balance ----	0.00	0.33	(24,529.93)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(24,525.00)
		****	Ending Balance ----	0.00	0.00	(24,525.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.60)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.33	(4.93)
		****	Ending Balance ----	0.00	0.33	(4.93)
Type E	Expense					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			7,400.00
		****	Ending Balance ----	0.00	0.00	7,400.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,533.41
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.44		9,533.85
		****	Ending Balance ----	0.44	0.00	9,533.85
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,972.00
		****	Ending Balance ----	0.00	0.00	12,972.00
SW9.0522	EXPENDITURES		Beginning Balance ----			3,511.00
		****	Ending Balance ----	0.00	0.00	3,511.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(73.45)
		****	Ending Balance - - - -	0.00	0.00	(73.45)
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(13,022.00)
		****	Ending Balance - - - -	0.00	0.00	(13,022.00)
SW9.0980	REVENUES		Beginning Balance - - - -			(12,970.96)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.44	(12,971.40)
		****	Ending Balance - - - -	0.00	0.44	(12,971.40)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,967.00)
		****	Ending Balance - - - -	0.00	0.00	(12,967.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.96)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.44	(4.40)
		****	Ending Balance - - - -	0.00	0.44	(4.40)
Type E	Expense					
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			3,511.00
		****	Ending Balance - - - -	0.00	0.00	3,511.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH		Beginning Balance - - - -			41,524.34
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	79,745.51		121,269.85
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		75,540.73	45,729.12
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	75,851.86		121,580.98
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		71,694.57	49,886.41
	5000320 KIMBALL FSA - ME JE 9 29 2021	9 JE	864 09/29/2021		445.98	49,440.43
	5000321 CAPORALE FSA - ME JE 9 29 2021	9 JE	864 09/29/2021		182.00	49,258.43
	5000322 JOHNSON FSA - ME JE 9 29 2021	9 JE	864 09/29/2021		191.00	49,067.43

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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						
	5859 ALLCOCCO LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021		250.00	48,817.43	
	5860 FISLER LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021		175.00	48,642.43	
	5861 KOCH LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021		175.00	48,467.43	
	5862 BTA LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021		175.00	48,292.43	
	5863 NATIVITY LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021		175.00	48,117.43	
	5864 OGDEN LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021		175.00	47,942.43	
	5865 BARSTON 2 LODGE RELEASES - ME JE 9 29 2021	9 JE	864 09/29/2021		350.00	47,592.43	
	5866 BATTISTI LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021		175.00	47,417.43	
	5867 EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021			39,684.82	7,732.61
	5868 MVP GOLD - ME JE 9 29 2021	9 JE	864 09/29/2021			37,330.30	2,354.52
	5869 MVP HSA - ME JE 9 29 2021	9 JE	864 09/29/2021			13,821.99	23,508.31
	5870 BLANK LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021		175.00	13,646.99	
	5871 FEE 2 LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021		350.00	13,296.99	
	5872 AFLAC - ME JE 9 29 2021	9 JE	864 09/29/2021		436.30	12,860.69	
	5873 NY LIFE - ME JE 9 29 2021	9 JE	864 09/29/2021			11,659.49	1,201.20
	5874 NY LIFE - ME JE 9 29 2021	9 JE	864 09/29/2021		12.40	11,647.09	
	5875 UNITED WAY - ME JE 9 29 2021	9 JE	864 09/29/2021		27.00	11,620.09	
	5876 GUARDIAN - ME JE 9 29 2021	9 JE	864 09/29/2021			11,299.39	320.70
	BENSON CONSTRUCTION DRIVEWAY PERMIT - ME JE 9 29 2021	9 JE	864 09/29/2021	500.00		11,799.39	
	CHRIST COMM LODGE DEPOSIT - ME JE 9 29 2021	9 JE	864 09/29/2021	175.00		11,974.39	
	DETOY 4TH QRTR HEALTH - ME JE 9 29 2021	9 JE	864 09/29/2021	113.85		12,088.24	
	ELECTRONIC RETIREMENT - ME JE 9 29 2021	9 JE	864 09/29/2021		4,087.47	8,000.77	
	FROM SAVINGS EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021	7,140.29		15,141.06	
	FROM SAVINGS GUARIDAN - ME JE 9 29 2021	9 JE	864 09/29/2021	78.30		15,219.36	
	FROM SAVINGS MVP GOLD & HSA - ME JE 9 29 2021	9 JE	864 09/29/2021	18,944.10		34,163.46	
	GALLO LODGE DEPOSIT - ME JE 9 29 2021	9 JE	864 09/29/2021	175.00		34,338.46	
	GURNETT & PELLITIER 2 LODGE DEPOSITS - ME JE 9 29 2021	9 JE	864 09/29/2021	350.00		34,688.46	
	NESBITT JONES 4TH QRTR - ME JE 9 29 2021	9 JE	864 09/29/2021	49.98		34,738.44	
	OLIVA BOLEY PATEL WARREN 6 LODGE DEPOSITS - ME JE 9 29 2021	9 JE	864 09/29/2021	1,050.00		35,788.44	
	PAZ LODGE DEPOSIT - ME JE 9 29 2021	9 JE	864 09/29/2021	175.00		35,963.44	
	PEAKE KOSS 4TH QRTR HEALTH - ME JE 9 29 2021	9 JE	864 09/29/2021	4,040.76		40,004.20	
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	77,608.39		117,612.59	
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		73,342.38	44,270.21	
	RICH, YOUNG 2 LODGE DEPOSITS - ME JE 9 29 2021	9 JE	864 09/29/2021	350.00		44,620.21	
	SCHICKLER LODGE DEPOSIT - ME JE 9 29 2021	9 JE	864 09/29/2021	175.00		44,795.21	
	SORTINO DRIVEWAY DEPOSIT 1165 BEADLE - ME JE	9 JE	864 09/29/2021	250.00		45,045.21	

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Account No.	Description	Jnl Cat	Trans			
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Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	9 29 2021					
	VANTYNE DRIVEWAY PERMIT - ME JE 9 29 2021	9 JE	864 09/29/2021	250.00		45,295.21
	VERHAGEN LODGE DEPOSIT - ME JE 9 29 2021	9 JE	864 09/29/2021	175.00		45,470.21
	WISNOWSKI SKATEPARK DONATION - ME JE 9 29 2021	9 JE	864 09/29/2021	596.25		46,066.46
		****	Ending Balance - - - -	267,794.29	263,252.17	46,066.46
TA.0201	CASH IN TIME DEPOSITS					168,178.34
			Beginning Balance - - - -			
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.09		168,178.43
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	0.23		168,178.66
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	1.57		168,180.23
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	2.65		168,182.88
		****	Ending Balance - - - -	4.54	0.00	168,182.88
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					0.00
			Beginning Balance - - - -			
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	51,829.67		51,829.67
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		51,829.67	0.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	49,410.94		49,410.94
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		49,410.94	0.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	49,997.63		49,997.63
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		49,997.63	0.00
		****	Ending Balance - - - -	151,238.24	151,238.24	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH					(100.38)
			Beginning Balance - - - -			
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		218.15	(318.53)
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		218.15	(536.68)
	5872 AFLAC - ME JE 9 29 2021	9 JE	864 09/29/2021	436.30		(100.38)
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		218.15	(318.53)
		****	Ending Balance - - - -	436.30	654.45	(318.53)
TA.0016	LIFE INSURANCE					(281.05)
			Beginning Balance - - - -			
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		406.60	(687.65)
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		406.60	(1,094.25)
	5873 NY LIFE - ME JE 9 29 2021	9 JE	864 09/29/2021	1,201.20		106.95
	5874 NY LIFE - ME JE 9 29 2021	9 JE	864 09/29/2021	12.40		119.35
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		406.60	(287.25)
		****	Ending Balance - - - -	1,213.60	1,219.80	(287.25)
TA.0017	DEFERRED COMPENSATION					0.00
			Beginning Balance - - - -			
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	2,594.28		2,594.28

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0017	DEFERRED COMPENSATION					
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		2,594.28	0.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	1,782.98		1,782.98
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		1,782.98	0.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	2,333.89		2,333.89
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		2,333.89	0.00
		****		6,711.15	6,711.15	0.00
			Ending Balance - - - -			0.00
TA.0018	STATE RETIREMENT					(95.94)
			Beginning Balance - - - -			(95.94)
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		1,357.51	(1,453.45)
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		1,310.02	(2,763.47)
	ELECTRONIC RETIREMENT - ME JE 9 29 2021	9 JE	864 09/29/2021	4,087.47		1,324.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		1,419.94	(95.94)
		****		4,087.47	4,087.47	(95.94)
			Ending Balance - - - -			(95.94)
TA.0019	DISABILITY INSURANCE					(139.20)
			Beginning Balance - - - -			(139.20)
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		34.80	(174.00)
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		34.80	(208.80)
	5876 GUARDIAN - ME JE 9 29 2021	9 JE	864 09/29/2021	320.70		111.90
	FROM SAVINGS GUARDINA - ME JE 9 29 2021	9 JE	864 09/29/2021		78.30	33.60
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		33.60	0.00
		****		320.70	181.50	0.00
			Ending Balance - - - -			0.00
TA.0020	HEALTH INSURANCE					(4,551.90)
			Beginning Balance - - - -			(4,551.90)
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		2,100.26	(6,652.16)
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		2,100.26	(8,752.42)
	5867 EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021	7,732.61		(1,019.81)
	5868 MVP GOLD - ME JE 9 29 2021	9 JE	864 09/29/2021	2,354.52		1,334.71
	5869 MVP HSA - ME JE 9 29 2021	9 JE	864 09/29/2021	23,508.31		24,843.02
	DETOY 4TH QRTR HEALTH - ME JE 9 29 2021	9 JE	864 09/29/2021		113.85	24,729.17
	FROM SAVINGS EXCELLUS DENTAL - ME JE 9 29 2021	9 JE	864 09/29/2021		7,140.29	17,588.88
	FROM SAVINGS MVP GODL & HSA - ME JE 9 29 2021	9 JE	864 09/29/2021		18,944.10	(1,355.22)
	NESBITT HONES 4TH QRTR - ME JE 9 29 2021	9 JE	864 09/29/2021		49.98	(1,405.20)
	PEAKE KOSS 4TH QRTR HEALTH - ME JE 9 29 2021	9 JE	864 09/29/2021	4,040.76		(5,445.96)
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		2,100.26	(7,546.22)
		****		33,595.44	36,589.76	(7,546.22)
			Ending Balance - - - -			(7,546.22)
TA.0021	NYS INCOME TAX					0.00
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	2,818.10		2,818.10
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		2,818.10	0.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	2,786.29		2,786.29

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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.0021	NYS INCOME TAX					
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		2,786.29	0.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	2,860.63		2,860.63
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		2,860.63	0.00
		****	Ending Balance - - - -	8,465.02	8,465.02	0.00
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	6,092.58		6,092.58
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		6,092.58	0.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	6,061.65		6,061.65
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		6,061.65	0.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	6,247.87		6,247.87
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		6,247.87	0.00
		****	Ending Balance - - - -	18,402.10	18,402.10	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(14,243.55)
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		78.46	(14,322.01)
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		78.46	(14,400.47)
	5000320 KIMBALL FSA - ME JE 9 29 2021	9 JE	864 09/29/2021	445.98		(13,954.49)
	5000321 CAPORALE FSA - ME JE 9 29 2021	9 JE	864 09/29/2021	182.00		(13,772.49)
	5000322 JOHNSON FSA - ME JE 9 29 2021	9 JE	864 09/29/2021	191.00		(13,581.49)
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		78.46	(13,659.95)
		****	Ending Balance - - - -	818.98	235.38	(13,659.95)
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	8,753.24		8,753.24
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		4,376.58	4,376.66
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		4,376.66	0.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	8,304.82		8,304.82
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		4,152.39	4,152.43
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		4,152.43	0.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	8,507.10		8,507.10
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		4,253.49	4,253.61
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		4,253.61	0.00
		****	Ending Balance - - - -	25,565.16	25,565.16	0.00
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	2,047.16		2,047.16
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		1,023.58	1,023.58
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		1,023.58	0.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	1,942.19		1,942.19

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0027	MEDICARE					
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		971.09	971.10
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		971.10	0.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	1,989.56		1,989.56
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		994.78	994.78
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		994.78	0.00
		****	Ending Balance - - - -	5,978.91	5,978.91	0.00
TA.0028	UNITED WAY					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		9.00	(9.00)
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		9.00	(18.00)
	5875 UNITED WAY - ME JE 9 29 2021	9 JE	864 09/29/2021	27.00		9.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		9.00	0.00
		****	Ending Balance - - - -	27.00	27.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021	1,405.70		1,405.70
	PR 18 - PAYROLL #18 8 2 2021	9 PR	238 09/02/2021		1,405.70	0.00
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021	1,405.70		1,405.70
	PR 19 - PAYROLL #19 9 16 2021	9 PR	239 09/15/2021		1,405.70	0.00
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021	1,405.70		1,405.70
	PR 20 - PAYROLL #20 9 30 2021	9 PR	240 09/29/2021		1,405.70	0.00
		****	Ending Balance - - - -	4,217.10	4,217.10	0.00
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(4,264.00)
	5859 ALLCOCCO DRIVEWAY RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021	250.00		(4,014.00)
	BENSON CONSTRUCTION DRIVEWAY PERMIT - ME JE 9 29 2021	9 JE	864 09/29/2021		500.00	(4,514.00)
	SORTINO DRIVEWAY DEPOSIT 1165 BEADLE - ME JE 9 29 2021	9 JE	864 09/29/2021		250.00	(4,764.00)
	VANTYNE DRIVEWAY PERMIT - ME JE 9 29 2021	9 JE	864 09/29/2021		250.00	(5,014.00)
		****	Ending Balance - - - -	250.00	1,000.00	(5,014.00)
TA.0043	FRANCES II MAINTENANCE BOND					
			Beginning Balance - - - -			(8,703.00)
		****	Ending Balance - - - -	0.00	0.00	(8,703.00)
TA.0085	UNCLAIMED TAX FUNDS					
			Beginning Balance - - - -			(0.97)
		****	Ending Balance - - - -	0.00	0.00	(0.97)
TA.0087	OWENS ROAD CEMETERY TRUST					
			Beginning Balance - - - -			(8,591.05)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 L	Liability					
TA.0087	OWENS ROAD CEMETERY TRUST					
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.23	(8,591.28)

			Ending Balance - - - -	0.00	0.23	(8,591.28)
TA.0088	SECURITY DEPOSITS PARK LODGE					
			Beginning Balance - - - -			(7,875.00)
	5860 FISLER LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021	175.00		(7,700.00)
	5861 KOCH LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021	175.00		(7,525.00)
	5862 BTA LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021	175.00		(7,350.00)
	5863 NATIVITY LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021	175.00		(7,175.00)
	5864 OGDEN LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021	175.00		(7,000.00)
	5865 BARSTON 2 LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021	350.00		(6,650.00)
	5866 BATTISTI LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021	175.00		(6,475.00)
	5870 BLANK LODGE RELEASE - ME JE 9 29 2021	9 JE	864 09/29/2021	175.00		(6,300.00)
	5871 FEE 2 LODGE RELEASES - ME JE 9 29 2021	9 JE	864 09/29/2021	350.00		(5,950.00)
	CHRIST COMM LODGE DEPOSIT - ME JE 9 29 2021	9 JE	864 09/29/2021		175.00	(6,125.00)
	GALLO LODGE DEPOSIT - ME JE 9 29 2021	9 JE	864 09/29/2021		175.00	(6,300.00)
	GURNETT & PELLITIER 2 LODGE DEPSOITS - ME JE 9 29 2021	9 JE	864 09/29/2021		350.00	(6,650.00)
	OLIVA BOLEY PATEL WARREN 6 LODGE DEPOSITS - ME JE 9 29 2021	9 JE	864 09/29/2021		1,050.00	(7,700.00)
	PAZ LODGE DEPOSIT - ME JE 9 29 2021	9 JE	864 09/29/2021		175.00	(7,875.00)
	RICH YOUNG 2 LODGE DEPOSITS - ME JE 9 29 2021	9 JE	864 09/29/2021		350.00	(8,225.00)
	SCHICLER LODGE DEPOSIT - ME JE 9 29 2021	9 JE	864 09/29/2021		175.00	(8,400.00)
	VERHAGEN LODGE DEPOSIT - ME JE 9 29 2021	9 JE	864 09/29/2021		175.00	(8,575.00)

			Ending Balance - - - -	1,925.00	2,625.00	(8,575.00)
TA.0089	WEST SWEDEN CEMETERY TRUS					
			Beginning Balance - - - -			(3,547.04)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		0.09	(3,547.13)

			Ending Balance - - - -	0.00	0.09	(3,547.13)
TA.0090	DONATIONS TO SWEDEN SKATEPARK					
			Beginning Balance - - - -			0.00
	WISNOWSKI SKATEPARK DONATION - ME JE 9 29 2021	9 JE	864 09/29/2021		596.25	(596.25)

			Ending Balance - - - -	0.00	596.25	(596.25)
TA.0092	HIGH STREET CEMETERY TRUST					
			Beginning Balance - - - -			(97,953.89)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		2.65	(97,956.54)

			Ending Balance - - - -	0.00	2.65	(97,956.54)
TA.0093	DONATIONS TO MUSEUM					
			Beginning Balance - - - -			(115.35)

			Ending Balance - - - -	0.00	0.00	(115.35)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(58,086.36)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		1.57	(58,087.93)
		****	Ending Balance - - - -	0.00	1.57	(58,087.93)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			465,672.95
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021	12.59		465,685.54
		****	Ending Balance - - - -	12.59	0.00	465,685.54
Type L	Liability					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(465,672.95)
	INTEREST - INTEREST 9 30 2021	9 JE	865 09/30/2021		12.59	(465,685.54)
		****	Ending Balance - - - -	0.00	12.59	(465,685.54)
Fund V	DEBT SERVICE FUND					
Type A	Asset					
V.0230	CASH, SPECIAL RESERVES		Beginning Balance - - - -			8,300.00
		****	Ending Balance - - - -	0.00	0.00	8,300.00
Type F	Fund Balance					
V.0980	REVENUES		Beginning Balance - - - -			(8,300.00)
		****	Ending Balance - - - -	0.00	0.00	(8,300.00)
Type R	Revenue					
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance - - - -			(8,300.00)
		****	Ending Balance - - - -	0.00	0.00	(8,300.00)
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			2,102,146.67
		****	Ending Balance - - - -	0.00	0.00	2,102,146.67
Type L	Liability					
			Beginning Balance - - - -			(2,032,198.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 W	LONG TERM DEBT					
Type L	Liability					
W.0628	BONDS PAYABLE					
		****	Ending Balance ----	0.00	0.00	(2,032,198.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(69,948.67)
		****	Ending Balance ----	0.00	0.00	(69,948.67)
Balance Sheet Grand Total:				<u>7,974,891.09</u>	<u>9,265,845.57</u>	<u>(795,734.54)</u>
Revenue /Expense Grand Total:				<u>2,848,302.79</u>	<u>2,543,671.17</u>	<u>(897,443.36)</u>