

General Ledger Report Parameters

Report ID:

Year:	2022	Include Period 13:	No	
Period:	1	To:	12	
Trans Date:	09/01/2022	To:	09/30/2022	
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	No
2	Type	No	No	No

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: 09/01/2022 To: 09/30/2022

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0200	CASH		Beginning Balance - - - -				0.00
	FROM A/P CHECK PROCESS	9 AP	1180	09/02/2022		7,929.36	(7,929.36)
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	54,937.24		47,007.88
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022		54,937.24	(7,929.36)
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966	09/02/2022	7,929.36		0.00
	FROM A/P CHECK PROCESS	9 AP	1182	09/14/2022		10,706.70	(10,706.70)
	TO CHECKING EP - TO CHECKING EP 9 14 2022	9 JE	967	09/14/2022	10,706.70		0.00
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	48,648.45		48,648.45
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022		48,648.45	0.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	54,606.16		54,606.16
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022		54,606.16	0.00
	FROM A/P CHECK PROCESS	9 AP	1184	09/28/2022		56,227.91	(56,227.91)
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968	09/28/2022	56,227.91		0.00
		****	Ending Balance - - - -		233,055.82	233,055.82	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -				1,502,080.38
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022		54,937.24	1,447,143.14
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966	09/02/2022		7,929.36	1,439,213.78
	TO CHECKING EP - TO CHECKING EP 9 14 2022	9 JE	967	09/14/2022		10,706.70	1,428,507.08
260	DETAIL GR POSTING	9 GR	260	09/15/2022	27,947.19		1,456,454.27
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022		48,648.45	1,407,805.82
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022		54,606.16	1,353,199.66
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968	09/28/2022		56,227.91	1,296,971.75
	CORRECT REC 22836 - TO CORRECT POSTING	9 JE	974	09/30/2022		498.88	1,296,472.87
261	ERROR RECEIPT 22836	9 GR	261	09/30/2022	101,737.70		1,398,210.57
	DETAIL GR POSTING	9 GR	261	09/30/2022	101,737.70		1,398,210.57
	EXCELLUS PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022		4,016.19	1,394,194.38
	GUARDIAN PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022		53.46	1,394,140.92
	HANDBOOK AND FSA FEES - MONTH END JE 9 30 2022	9 JE	971	09/30/2022		452.26	1,393,688.66
	INTEREST - INTEREST 9/30 2022	9 JE	973	09/30/2022	1,184.70		1,394,873.36
	MVP GOLD PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022		402.43	1,394,470.93
	MVP HSA PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022		10,401.12	1,384,069.81
	TO RESERVES PER RESOLUTION - MONTH END JE 9 30 2022	9 JE	971	09/30/2022		706.79	1,383,363.02
	TOWN JUSTICES AUGUST COURT FUNDS - ME JE 9 30 2022	9 JE	972	09/30/2022	6,029.00		1,389,392.02
		****	Ending Balance		136,898.59	249,586.95	2,454,549.47
A.0210	PETTY CASH		Beginning Balance - - - -				710.00
		****	Ending Balance - - - -		0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance - - - -				835,883.70

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: 09/01/2022 To: 09/30/2022

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	177.28		836,060.98
	SENIOR ROOM ADDITION ABSTRACT - MONTH END JE 9 30 2022	9 JE	971 09/30/2022		15,720.23	820,340.75
	TO RESERVES PER RESOLUTION - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	706.79		821,047.54
		**** >>>>>>>>>>	Ending Balance	884.07	15,720.23	463,344.79
			Beginning Balance - - - -			311,267.14
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	37.10		311,304.24
		**** >>>>>>>>>>	Ending Balance	37.10	0.00	97,035.20
			Beginning Balance - - - -			154,576.14
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	59.22		154,635.36
		**** >>>>>>>>>>	Ending Balance	59.22	0.00	154,766.18
			Beginning Balance - - - -			22,587.83
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	8.68		22,596.51
		**** >>>>>>>>>>	Ending Balance	8.68	0.00	22,615.67
			Beginning Balance - - - -			54,503.65
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	20.87		54,524.52
		**** >>>>>>>>>>	Ending Balance	20.87	0.00	54,570.58
			Beginning Balance - - - -			375,019.27
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	143.69		375,162.96
		**** >>>>>>>>>>	Ending Balance	143.69	0.00	375,480.32
			Beginning Balance - - - -			25,888.77
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	9.94		25,898.71
		**** >>>>>>>>>>	Ending Balance	9.94	0.00	25,920.59
			Beginning Balance - - - -			0.00
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.5182.400, A.1610.400, A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	7,929.36		7,929.36
	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.1622.100, A.1621.100, A.1310.100,	9 PR	264 09/02/2022	54,937.24		62,866.60

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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			
A.0522	EXPENDITURES					
	A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100 -- PR 18 - PAYROLL # 18 9 1 2022 POSTED FROM CHILD A.1620.400, A.7110.400, A.1620.400, A.1622.400, A.5132.400, A.1620.400, A.8810.400, A.7110.400, A.5132.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	9 AP	1181 09/14/2022	10,706.70		73,573.30
	POSTED FROM CHILD A.1110.100, A.5010.100, A.9030.800, A.8810.100, A.9035.800, A.7310.100, A.7110.100, A.7020.100, A.1010.100, A.3510.100, A.1622.100, A.1621.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100 -- PR 19 - PAYROLL # 19 9 15 2022 POSTED FROM CHILD A.1110.100, A.5010.100, A.9030.800, A.8810.100, A.9035.800, A.7310.100, A.7110.100, A.7020.100, A.1010.100, A.3510.100, A.1622.100, A.1621.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100 -- PR 20 - PAYROLL #20 9 29 2022 POSTED FROM CHILD A.7310.400, A.7550.400, A.1622.401, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7620.401, A.7310.400, A.7110.402, A.7110.400, A.1670.400, A.1670.400, A.1620.400, A.1622.400, A.5132.400, A.7310.400, A.7020.400, A.1330.400, A.7550.400, A.7020.400, A.7620.400, A.7620.401, A.7550.400, A.7110.400, A.1355.400, A.1420.400, A.1420.400, A.8810.400, A.7550.400, A.1670.400, A.8810.400, A.5132.400, A.5132.400, A.7550.400, A.8810.400, A.5132.400, A.5132.400, A.1620.401, A.5010.400, A.5010.400, A.7110.401, A.7110.401, A.5010.400, A.5132.400, A.5132.400, A.5132.400, A.1622.401, A.7110.400, A.1621.401, A.7140.400, A.1680.400, A.7620.401, A.7310.400, A.7020.400, A.7310.400, A.7310.400, A.7310.400, A.7620.401, A.1610.402, A.8810.400, A.1620.401, A.1622.401, A.5132.400, A.7110.400, A.1110.400, A.1680.400, A.7620.400, A.7620.401, A.7110.400, A.7110.400, A.1622.401, A.7550.400, A.1622.400, A.1620.400, A.7550.400, A.7310.400, A.1355.400, A.7310.400, A.5132.400, A.1610.400, A.1355.400, A.1620.401, A.1622.401, A.1620.401, A.1220.400, A.1670.400, A.7550.400, A.1622.401, A.1622.401, A.1620.401, A.7550.400 -- YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	9 PR	265 09/15/2022	48,648.45		122,221.75
	POSTED FROM CHILD A.1220.400, A.1010.400, A.9060.800, A.9055.800, A.9901.900, A.9060.800, A.9060.800 -- FSA FEES - MONTH END JE 9 30 2022	9 PR	266 09/27/2022	54,606.16		176,827.91
		9 AP	1183 09/28/2022	50,244.37		227,072.28
		9 JE	971 09/30/2022	31,045.69		258,117.97
		**** >>>>>>>>>>	Ending Balance	258,117.97	0.00	2,978,289.36
A.0600	ACCOUNTS PAYABLE		Beginning Balance ----			(27,471.74)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	1179 09/02/2022		7,929.36	(35,401.10)
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022	7,929.36		(27,471.74)
	BATCH VOUCHER POSTING	9 AP	1181 09/14/2022		10,706.70	(38,178.44)
	FROM A/P CHECK PROCESS	9 AP	1182 09/14/2022	10,706.70		(27,471.74)
	BATCH VOUCHER POSTING	9 AP	1183 09/28/2022		56,227.91	(83,699.65)
	FROM A/P CHECK PROCESS	9 AP	1184 09/28/2022	56,227.91		(27,471.74)
		****	>>>>>>>>>>>> Ending Balance	74,863.97	74,863.97	0.00
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			(3,392.00)
221162	COLONIAL FIRE PROTECTION SYSTEMS, INC. - BKPT & CLARKSON'S SHARE ANNUAL LIBRARY INSPECTION - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	216.66		(3,175.34)
221218	HAYLES - REIMBURSE SURVEY MONKEY - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	276.48		(2,898.86)
221177	OFFICE OF THE STATE COMPTROLLER - SHARE OF AUGUST 2022 COURT FUNDS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	4,218.00		1,319.14
221176	OFFICE OF THE STATE COMPTROLLER - SHARE OF JULY 2022 COURT FUNDS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	1,042.00		2,361.14
	SHARE OF AUGUST 2022 COURT FUNDS - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	1,811.00		4,172.14
	SHARE OF JULY 2022 COURT FUNDS - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	602.00		4,774.14
	TOWN JUSTICES AUGUST COURT FUNDS - ME JE 9 30 2022	9 JE	972 09/30/2022		6,029.00	(1,254.86)
		****	>>>>>>>>>>>> Ending Balance	8,166.14	6,029.00	493.14
A.0814	WORKERS COMP RESERVE					
			Beginning Balance - - - -			(154,576.14)
		****	Ending Balance - - - -	0.00	0.00	(154,576.14)
A.0870	GENERAL RESERVE COMM CENTER HB					
	TO RESERVES PER RESOLUTION - MONTH END JE 9 30 2022	9 JE	971 09/30/2022		706.79	(836,590.49)
		****	>>>>>>>>>>>> Ending Balance	0.00	706.79	(1,360,323.70)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					
			Beginning Balance - - - -			(311,267.14)
		****	Ending Balance - - - -	0.00	0.00	(311,267.14)
A.0878	CAPITAL RESERVE VEHICLES HV					
			Beginning Balance - - - -			(54,503.65)
		****	Ending Balance - - - -	0.00	0.00	(54,503.65)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					
			Beginning Balance - - - -			(22,587.83)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					
		****	Ending Balance ----	0.00	0.00	(22,587.83)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(375,019.27)
		****	Ending Balance ----	0.00	0.00	(375,019.27)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,888.77)
		****	Ending Balance ----	0.00	0.00	(25,888.77)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,471,926.64)
	TO RESERVES PER RESOLUTION - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	706.79		(1,471,219.85)
		****	Ending Balance	706.79	0.00	(947,486.64)
A.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD A.2192.000, A.2027.000, A.2192.000, A.2026.000, A.2001.000, A.2090.000, A.2401.000, A.2192.000, A.2001.000, A.2027.000, A.2090.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2090.000, A.2300.000, A.2300.000, A.2001.000, A.2025.000 -- A2192 - 22809 - DETAIL GR POSTING	9 GR	260 09/15/2022		27,947.19	(27,947.19)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- BBALL REFUND - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	230.40		(27,716.79)
	POSTED FROM CHILD A.2192.000, A.4889.000, A.3001.000, A.2001.000, A.2300.000, A.2090.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2192.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2192.000, A.2192.000, A.2192.000, A.2001.000, A.2390.000 -- A2192 - 22834 - DETAIL GR POSTING	9 GR	261 09/30/2022		101,737.70	(129,454.49)
	POSTED FROM CHILD A.2300.000 -- CORRECT REC 22836 - TO CORRECT POSTING ERROR RECEIPT 22836	9 JE	974 09/30/2022	498.88		(128,955.61)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		1,641.48	(130,597.09)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- SHARE OF AUGUST 2022 COURT FUNDS - MONTH	9 JE	971 09/30/2022		2,413.00	(133,010.09)

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0980	REVENUES						
	END JE 9 30 2022						
		****	>>>>>>>>>	Ending Balance	729.28	133,739.37	(3,376,122.16)
				Beginning Balance - - - -			0.00
A.1255	CLERK FEES						
5044	A1255 - 22820 - DETAIL GR POSTING	9 GR	260	09/15/2022		280.84	(280.84)
		****	>>>>>>>>>	Ending Balance	0.00	280.84	(1,645.63)
				Beginning Balance - - - -			0.00
A.1550	PUBL POUND CHRГ & DOG CTRL FEES						
5044	A1550 - 22820 - DETAIL GR POSTING	9 GR	260	09/15/2022		150.00	(150.00)
		****	>>>>>>>>>	Ending Balance	0.00	150.00	(1,238.00)
				Beginning Balance - - - -			0.00
A.2001	PARK AND RECREATION CHARGES						
5039	A2001 - 22813 - DETAIL GR POSTING	9 GR	260	09/15/2022		989.00	(989.00)
5043	A2001 - 22819 - DETAIL GR POSTING	9 GR	260	09/15/2022		1,376.00	(2,365.00)
5045	A2001 - 22821 - DETAIL GR POSTING	9 GR	260	09/15/2022		915.00	(3,280.00)
5046	A2001 - 22822 - DETAIL GR POSTING	9 GR	260	09/15/2022		970.00	(4,250.00)
5047	A2001 - 22823 - DETAIL GR POSTING	9 GR	260	09/15/2022		90.00	(4,340.00)
5048	A2001 - 22824 - DETAIL GR POSTING	9 GR	260	09/15/2022		259.25	(4,599.25)
5052	A2001 - 22828 - DETAIL GR POSTING	9 GR	260	09/15/2022		903.00	(5,502.25)
5053	A2001 - 22830 - DETAIL GR POSTING	9 GR	260	09/15/2022		686.00	(6,188.25)
5054	A2001 - 22831 - DETAIL GR POSTING	9 GR	260	09/15/2022		1,222.05	(7,410.30)
5055	A2001 - 22832 - DETAIL GR POSTING	9 GR	260	09/15/2022		14.80	(7,425.10)
221217	MILLER - BBALL REFUND - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	150.00		(7,275.10)
221149	BOWER - OOBLECK NIGHT REFUND - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	13.00		(7,262.10)
221187	ROBERTS - REFUND FOOTBALL PROGRAM - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	25.00		(7,237.10)
221168	MACPHEE - SWIM REFUND - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	42.40		(7,194.70)
5060	A2001 - 22839 - DETAIL GR POSTING	9 GR	261	09/30/2022		337.00	(7,531.70)
5061	A2001 - 22840 - DETAIL GR POSTING	9 GR	261	09/30/2022		499.00	(8,030.70)
5065	A2001 - 22844 - DETAIL GR POSTING	9 GR	261	09/30/2022		122.00	(8,152.70)
5066	A2001 - 22846 - DETAIL GR POSTING	9 GR	261	09/30/2022		11.00	(8,163.70)
5069	A2001 - 22849 - DETAIL GR POSTING	9 GR	261	09/30/2022		190.00	(8,353.70)
5070	A2001 - 22850 - DETAIL GR POSTING	9 GR	261	09/30/2022		4,389.24	(12,742.94)
5071	A2001 - 22854 - DETAIL GR POSTING	9 GR	261	09/30/2022		383.40	(13,126.34)
5072	A2001 - 22855 - DETAIL GR POSTING	9 GR	261	09/30/2022		447.00	(13,573.34)
5076	A2001 - 22860 - DETAIL GR POSTING	9 GR	261	09/30/2022		761.75	(14,335.09)
5078	A2001 - 22862 - DETAIL GR POSTING	9 GR	261	09/30/2022		1,592.00	(15,927.09)
		****	>>>>>>>>>	Ending Balance	230.40	16,157.49	(177,219.53)
				Beginning Balance - - - -			0.00
A.2025	COMMUNITY CENTER FACILITY USE						

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A.2025	COMMUNITY CENTER FACILITY USE						
5045	A2025 - 22821 - DETAIL GR POSTING	9 GR	260 09/15/2022		950.00	(950.00)	
5047	A2025 - 22823 - DETAIL GR POSTING	9 GR	260 09/15/2022		65.00	(1,015.00)	
5052	A2025 - 22828 - DETAIL GR POSTING	9 GR	260 09/15/2022		60.00	(1,075.00)	
5060	A2025 - 22839 - DETAIL GR POSTING	9 GR	261 09/30/2022		35.00	(1,110.00)	
5066	A2025 - 22846 - DETAIL GR POSTING	9 GR	261 09/30/2022		30.00	(1,140.00)	
5069	A2025 - 22849 - DETAIL GR POSTING	9 GR	261 09/30/2022		200.00	(1,340.00)	
5071	A2025 - 22854 - DETAIL GR POSTING	9 GR	261 09/30/2022		320.00	(1,660.00)	
		****	>>>>>>>>>>>> Ending Balance	0.00	1,660.00	(12,540.00)	
			Beginning Balance - - - -			0.00	
A.2026	SENIOR CENTER FACILITY USE FEE						
5038	A2026 - 22812 - DETAIL GR POSTING	9 GR	260 09/15/2022		2,300.00	(2,300.00)	
		****	>>>>>>>>>>>> Ending Balance	0.00	2,300.00	(20,700.00)	
			Beginning Balance - - - -			0.00	
A.2027	PARK FACILITY USE						
5043	A2027 - 22819 - DETAIL GR POSTING	9 GR	260 09/15/2022		700.00	(700.00)	
260	A2027 - 22821 - DETAIL GR POSTING	9 GR	260 09/15/2022		200.00	(900.00)	
260	A2027 - 22828 - DETAIL GR POSTING	9 GR	260 09/15/2022		200.00	(1,100.00)	
260	A2027 - 22832 - DETAIL GR POSTING	9 GR	260 09/15/2022		200.00	(1,300.00)	
5060	A2027 - 22839 - DETAIL GR POSTING	9 GR	261 09/30/2022		850.00	(2,150.00)	
5065	A2027 - 22844 - DETAIL GR POSTING	9 GR	261 09/30/2022		150.00	(2,300.00)	
		****	>>>>>>>>>>>> Ending Balance	0.00	2,300.00	(28,990.00)	
			Beginning Balance - - - -			0.00	
A.2089	RECREATION FEE ON NEW BUILDING						
5044	A2089 - 22820 - DETAIL GR POSTING	9 GR	260 09/15/2022		10,000.00	(10,000.00)	
		****	>>>>>>>>>>>> Ending Balance	0.00	10,000.00	(24,250.00)	
			Beginning Balance - - - -			0.00	
A.2090	HISTORICAL EVENT REVENUE						
5036	A2090 - 22810 - DETAIL GR POSTING	9 GR	260 09/15/2022		20.00	(20.00)	
5040	A2090 - 22814 - DETAIL GR POSTING	9 GR	260 09/15/2022		40.00	(60.00)	
5049	A2090 - 22825 - DETAIL GR POSTING	9 GR	260 09/15/2022		35.00	(95.00)	
5059	A2090 - 22837 - DETAIL GR POSTING	9 GR	261 09/30/2022		351.00	(446.00)	
		****	>>>>>>>>>>>> Ending Balance	0.00	446.00	(2,061.00)	
			Beginning Balance - - - -			0.00	
A.2190	SALE OF CEMETERY LOTS						
5064	A2190 - 22843 - DETAIL GR POSTING	9 GR	261 09/30/2022		700.00	(700.00)	
		****	>>>>>>>>>>>> Ending Balance	0.00	700.00	(23,700.00)	
			Beginning Balance - - - -			0.00	
A.2192	CHARGES FOR CEMETERY SERVICES						
5035	A2192 - 22809 - DETAIL GR POSTING	9 GR	260 09/15/2022		1,122.00	(1,122.00)	
5037	A2192 - 22811 - DETAIL GR POSTING	9 GR	260 09/15/2022		125.00	(1,247.00)	
5042	A2192 - 22818 - DETAIL GR POSTING	9 GR	260 09/15/2022		700.00	(1,947.00)	
5056	A2192 - 22834 - DETAIL GR POSTING	9 GR	261 09/30/2022		864.00	(2,811.00)	
261	A2192 - 22841 - DETAIL GR POSTING	9 GR	261 09/30/2022		374.00	(3,185.00)	

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A.2192	CHARGES FOR CEMETERY SERVICES					
5064	A2192 - 22843 - DETAIL GR POSTING	9 GR	261 09/30/2022		900.00	(4,085.00)
5067	A2192 - 22847 - DETAIL GR POSTING	9 GR	261 09/30/2022		450.00	(4,535.00)
5073	A2192 - 22857 - DETAIL GR POSTING	9 GR	261 09/30/2022		125.00	(4,660.00)
5074	A2192 - 22858 - DETAIL GR POSTING	9 GR	261 09/30/2022		700.00	(5,360.00)
261	A2192 - 22859 - DETAIL GR POSTING	9 GR	261 09/30/2022		374.00	(5,734.00)
		**** >>>>>>>>>>	Ending Balance	0.00	5,734.00	(36,145.00)
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
5050	A2300 - 22826 - DETAIL GR POSTING	9 GR	260 09/15/2022		725.67	(725.67)
5051	A2300 - 22827 - DETAIL GR POSTING	9 GR	260 09/15/2022		197.91	(923.58)
5058	A2300 - 22836 - DETAIL GR POSTING	9 GR	261 09/30/2022		498.88	(1,422.46)
	CORRECT REC 22836 - TO CORRECT POSTING	9 JE	974 09/30/2022	498.88		(923.58)
	ERROR RECEIPT 22836					
		**** >>>>>>>>>>	Ending Balance	498.88	1,422.46	(1,979.10)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			0.00
5077	A2390 - 22861 - DETAIL GR POSTING	9 GR	261 09/30/2022		5,510.64	(5,510.64)
		**** >>>>>>>>>>	Ending Balance	0.00	5,510.64	(155,685.64)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
5041	A2401 - 22816 - DETAIL GR POSTING	9 GR	260 09/15/2022		1,107.44	(1,107.44)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		8.68	(1,116.12)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		9.94	(1,126.06)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		20.87	(1,146.93)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		37.10	(1,184.03)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		59.22	(1,243.25)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		143.69	(1,386.94)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		177.28	(1,564.22)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		1,184.70	(2,748.92)
		**** >>>>>>>>>>	Ending Balance	0.00	2,748.92	(17,138.42)
A.2540	BINGO LICENSES		Beginning Balance - - - -			0.00
5044	A2540 - 22820 - DETAIL GR POSTING	9 GR	260 09/15/2022		28.23	(28.23)
		**** >>>>>>>>>>	Ending Balance	0.00	28.23	(493.59)
A.2544	DOG LICENSES		Beginning Balance - - - -			0.00
5044	A2544 - 22820 - DETAIL GR POSTING	9 GR	260 09/15/2022		1,315.00	(1,315.00)
		**** >>>>>>>>>>	Ending Balance	0.00	1,315.00	(11,097.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			0.00
	SHARE OF AUGUST 2022 COURT FUNDS - MONTH	9 JE	971 09/30/2022		1,811.00	(1,811.00)
	END JE 9 30 2022					
	SHARE OF JULY 2022 COURT FUNDS - MONTH	9 JE	971 09/30/2022		602.00	(2,413.00)
	END JE 9 30 2022					

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A.2610	FINES & FOREFEITED BAIL						
		****	>>>>>>>>>>	Ending Balance	0.00	2,413.00	(13,107.00)
A.3001	STATE REVENUE SHARING (PER CAPITA)			Beginning Balance - - - -			0.00
5079	A3001 - 22863 - DETAIL GR POSTING	9 GR	261	09/30/2022		79,866.00	(79,866.00)
		****	>>>>>>>>>>	Ending Balance - - - -	0.00	79,866.00	(79,866.00)
A.4889	OTHER CULTURE AND RECREATION			Beginning Balance - - - -			0.00
5057	A.4889.000 - 22835 - DETAIL GR POSTING	9 GR	261	09/30/2022		706.79	(706.79)
		****	>>>>>>>>>>	Ending Balance	0.00	706.79	(524,440.00)
A.1010.100	TOWN BOARD.PERSONAL SERVICE			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	1,284.11		1,284.11
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	1,616.19		2,900.30
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	1,450.15		4,350.45
		****	>>>>>>>>>>	Ending Balance	4,350.45	0.00	28,928.73
A.1010.400	TOWN BOARD.CONTRACTUAL			Beginning Balance - - - -			0.00
	HANDBOOK FEES - MONTH END JE 9 30 2022	9 JE	971	09/30/2022	28.00		28.00
		****	>>>>>>>>>>	Ending Balance	28.00	0.00	2,536.10
A.1110.100	JUSTICES.PERSONAL SERVICE			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	4,181.67		4,181.67
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	3,869.47		8,051.14
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	4,126.67		12,177.81
		****	>>>>>>>>>>	Ending Balance	12,177.81	0.00	82,597.89
A.1110.400	JUSTICES.CONTRACTUAL			Beginning Balance - - - -			0.00
221155	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	130.00		130.00
		****	>>>>>>>>>>	Ending Balance	130.00	0.00	6,724.12
A.1220.100	SUPERVISOR.PERSONAL SERVICE			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	1,037.12		1,037.12
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	1,037.12		2,074.24
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	1,037.12		3,111.36
		****	>>>>>>>>>>	Ending Balance	3,111.36	0.00	20,742.40
A.1220.400	SUPERVISOR.CONTRACTUAL			Beginning Balance - - - -			0.00
221181	PAYCHEX OF NEW YORK LLC - PROCESS PR 16 17 18 - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	1,461.51		1,461.51
	FSA FEES - MONTH END JE 9 30 2022	9 JE	971	09/30/2022	424.26		1,885.77
		****	>>>>>>>>>>	Ending Balance	1,885.77	0.00	14,592.74
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	4,138.35		4,138.35

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A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE						
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	4,124.18		8,262.53
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	4,124.18		12,386.71
		**** >>>>>>>>>>		Ending Balance	12,386.71	0.00	81,804.46
				Beginning Balance - - - -			0.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	1,052.62		1,052.62
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	1,052.62		2,105.24
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	1,052.62		3,157.86
		**** >>>>>>>>>>		Ending Balance	3,157.86	0.00	30,944.20
				Beginning Balance - - - -			0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL						
221202	WESTSIDE NEWS INC - LEGAL SCHOOL TAXES - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	102.93		102.93
		**** >>>>>>>>>>		Ending Balance	102.93	0.00	230.92
				Beginning Balance - - - -			0.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	3,426.20		3,426.20
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	3,426.20		6,852.40
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	3,426.20		10,278.60
		**** >>>>>>>>>>		Ending Balance	10,278.60	0.00	69,507.32
				Beginning Balance - - - -			0.00
A.1355.400	ASSESSMENT.CONTRACTUAL						
221175	NYS ASSESSORS' ASSOCIATION - BAKER CONFERENCE - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	200.00		200.00
221208	BAKER - BAKER MILEAGE - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	400.87		600.87
221167	LIVINGSTON COUNTY CLERK - NOTARY RENEWAL TAMMY BAKER - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	60.00		660.87
		**** >>>>>>>>>>		Ending Balance	660.87	0.00	4,682.59
				Beginning Balance - - - -			0.00
A.1410.100	CLERK.PERSONAL SERVICE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	2,812.38		2,812.38
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	2,798.22		5,610.60
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	2,798.22		8,408.82
		**** >>>>>>>>>>		Ending Balance	8,408.82	0.00	55,210.93
				Beginning Balance - - - -			0.00
A.1420.100	ATTORNEY.PERSONAL SERVICE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	1,442.04		1,442.04
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	1,442.04		2,884.08
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	1,442.04		4,326.12
		**** >>>>>>>>>>		Ending Balance	4,326.12	0.00	28,840.80
				Beginning Balance - - - -			0.00
A.1420.400	ATTORNEY.CONTRACTUAL						
221210	BARCLAY DAMON - EMINENT DOMAIN COUNSEL - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	382.00		382.00

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A.1420.400	ATTORNEY.CONTRACTUAL						
221211	BELL - LITIGATION BILLING - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	1,443.75		1,825.75
		**** >>>>>>>>>>		Ending Balance	1,825.75	0.00	61,318.67
				Beginning Balance - - - -			0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP						
221084	VERIZON WIRELESS - BLDGS GRDS CELL PHONES - BATCH VOUCHER POSTING	9 AP	1179	09/02/2022	148.98		148.98
221174	NICHOLS SERVICE - DOBSON TRUCK REPAIRS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	591.75		740.73
		**** >>>>>>>>>>		Ending Balance	740.73	0.00	6,186.35
				Beginning Balance - - - -			0.00
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL						
221154	CHASE CARD SERVICES - TOOLS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	229.00		229.00
		**** >>>>>>>>>>		Ending Balance	229.00	0.00	941.11
				Beginning Balance - - - -			0.00
A.1620.100	BUILDINGS.PERSONAL SERVICE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	1,503.43		1,503.43
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	2,403.06		3,906.49
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	3,405.98		7,312.47
		**** >>>>>>>>>>		Ending Balance	7,312.47	0.00	47,205.96
				Beginning Balance - - - -			0.00
A.1620.400	BUILDINGS.CONTRACTUAL						
221087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1181	09/14/2022	1,097.84		1,097.84
221088	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	1181	09/14/2022	108.28		1,206.12
221085	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	9 AP	1181	09/14/2022	133.21		1,339.33
221163	FRONTIER - PHONE LINE - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	42.52		1,381.85
221200	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	334.60		1,716.45
221194	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	181.72		1,898.17
		**** >>>>>>>>>>		Ending Balance	1,898.17	0.00	16,137.27
				Beginning Balance - - - -			0.00
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
221154	CHASE CARD SERVICES - BLDG REPAIRS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	580.04		580.04
221185	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	825.94		1,405.98
221145	BLOSENHAUER - EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	54.00		1,459.98
221179	PARAMOUNT PAINTERS OF ROCHESTER - PAINT CUPOLA TOWN HALL - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	2,750.00		4,209.98
221178	ORKIN PEST CONTROL - PEST CONTROL - BATCH	9 AP	1183	09/28/2022	81.95		4,291.93

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A.1620.401	TOWN HALL.BLDG MAINTENANCE VOUCHER POSTING					
		**** >>>>>>>>>>	Ending Balance	4,291.93	0.00	8,133.34
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	76.59		76.59
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	102.12		178.71
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	102.12		280.83
		**** >>>>>>>>>>	Ending Balance	280.83	0.00	1,995.28
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					0.00
			Beginning Balance - - - -			0.00
221146	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	225.00		225.00
		**** >>>>>>>>>>	Ending Balance	225.00	0.00	4,441.34
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					0.00
			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	1,119.93		1,119.93
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	1,995.07		3,115.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	1,826.49		4,941.49
		**** >>>>>>>>>>	Ending Balance	4,941.49	0.00	35,560.01
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
221087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1181 09/14/2022	3,724.84		3,724.84
221163	FRONTIER - PHONE LINE - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	191.83		3,916.67
221200	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	128.00		4,044.67
221194	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	403.55		4,448.22
		**** >>>>>>>>>>	Ending Balance	4,448.22	0.00	35,191.74
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					0.00
			Beginning Balance - - - -			0.00
221154	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	11.96		11.96
221185	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	4,087.63		4,099.59
221145	BLOSENHAUER - EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	72.00		4,171.59
221160	HILLYARD/NEW YORK - GYM FLOOR CLEANING - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	2,880.10		7,051.69
221184	REGIONAL DISTRIBUTORS, INC. - GYM FLOOR PADS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	98.98		7,150.67
221178	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	103.17		7,253.84
221191	STATE INDUSTRIAL PRODUCTS - RESTROOM SUPPLIES - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	427.96		7,681.80

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
		**** >>>>>>>>>>	Ending Balance	7,681.80	0.00	35,668.38
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			0.00
221199	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	53.71		53.71
221182	PITNEY BOWES-LEASING - MAIL METER - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	452.58		506.29
221220	PETTY CASH - PAPER PRINTING SR ROOM ADDITION - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	34.50		540.79
221198	UNITED STATES POSTAL SERVICE - POSTAGE METER - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	5,000.00		5,540.79
		**** >>>>>>>>>>	Ending Balance	5,540.79	0.00	14,589.11
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			0.00
221155	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	2,717.00		2,717.00
221148	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	150.00		2,867.00
		**** >>>>>>>>>>	Ending Balance	2,867.00	0.00	34,511.24
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	725.76		725.76
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	725.76		1,451.52
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	725.76		2,177.28
		**** >>>>>>>>>>	Ending Balance	2,177.28	0.00	14,515.20
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	4,857.33		4,857.33
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	4,835.25		9,692.58
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	4,846.29		14,538.87
		**** >>>>>>>>>>	Ending Balance	14,538.87	0.00	95,369.16
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			0.00
221110	JEANMINETTE - COPIER REPAIR - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	89.00		89.00
221104	HP INC. - INK CARTRIDGES - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	104.62		193.62
221106	INDOFF INCORPORATED - PLOTTER PAPER - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	38.25		231.87
		**** >>>>>>>>>>	Ending Balance	231.87	0.00	4,520.40
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
221087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1181 09/14/2022	602.12		602.12
221088	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	9 AP	1181 09/14/2022	24.82		626.94

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.5132.400	GARAGE.CONTRACTUAL						
221173	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	30.04		656.98
221118	GENUINE PARTS COMPANY - GARAGE DOOR REPAIR - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	80.99		737.97
221141	BIGFORD - GARAGE DOOR REPAIRS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	1,565.00		2,302.97
221142	BIGFORD - GARAGE DOOR REPAIRS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	1,665.00		3,967.97
221154	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	29.63		3,997.60
221121	REGIONAL DISTRIBUTORS, INC. - GARBAGE BAGS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	113.41		4,111.01
221091	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET HIGHWAY - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	133.53		4,244.54
221135	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	100.62		4,345.16
221200	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	146.00		4,491.16
221194	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	62.84		4,554.00
221134	CITIBANK (SOUTH DAKOTA) N.A. - TRASH BAGS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	19.99		4,573.99
		****	>>>>>>>>>	Ending Balance	4,573.99	0.00	32,490.90
				Beginning Balance - - - -			0.00
A.5182.400	STREET LIGHTING.CONTRACTUAL						
221082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179	09/02/2022	1,242.23		1,242.23
221083	NATIONAL GRID - INSTALLATION LIGHT GARY DRIVE - BATCH VOUCHER POSTING	9 AP	1179	09/02/2022	6,538.15		7,780.38
		****	>>>>>>>>>	Ending Balance	7,780.38	0.00	19,149.01
				Beginning Balance - - - -			0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	8,637.71		8,637.71
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	8,467.53		17,105.24
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	8,580.93		25,686.17
		****	>>>>>>>>>	Ending Balance	25,686.17	0.00	170,528.13
				Beginning Balance - - - -			0.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
221203	WESTSIDE NEWS INC - REC ASST AD - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	112.00		112.00
221151	BROCKPORT CENTRAL SCHOOL - SCOREBOARD AND PUNCH CARD PRINTING - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	836.96		948.96
221201	WESTSIDE NEWS INC - SCOREBOARD DELIVERY - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	607.50		1,556.46
		****	>>>>>>>>>	Ending Balance	1,556.46	0.00	15,386.34
				Beginning Balance - - - -			0.00
A.7110.100	PARK.PERSONAL SERVICE						

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A.7110.100	PARK.PERSONAL SERVICE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	6,167.90		6,167.90	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	4,163.94		10,331.84	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	4,454.94		14,786.78	
		**** >>>>>>>>>>	Ending Balance	14,786.78	0.00	59,464.91	
			Beginning Balance - - - -			0.00	
A.7110.400	PARK.CONTRACTUAL						
221087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1181 09/14/2022	378.23		378.23	
221086	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	9 AP	1181 09/14/2022	4,490.50		4,868.73	
221207	ZW USA INC. - DOG WASTE BAGS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	307.02		5,175.75	
221145	BLOSENHAUER - EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	81.00		5,256.75	
221197	UNITED RENTALS (NORTH AMERICA), INC. - PARK PORTABLE TOILET - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	130.00		5,386.75	
221194	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	133.01		5,519.76	
221159	HANES SUPPLY, INC. - SAND BAGS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	47.00		5,566.76	
221158	DUBOIS - SEPTIC PUMP - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	300.00		5,866.76	
221154	CHASE CARD SERVICES - SPLASH PAD 110.11 BLDG SUPPLIES 36.60 - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	146.71		6,013.47	
		**** >>>>>>>>>>	Ending Balance	6,013.47	0.00	71,002.78	
			Beginning Balance - - - -			0.00	
A.7110.401	PARK.EQUIPMENT REPAIRS						
221107	INTERSTATE BATTERY SYSTEM OF ROCHESTER - PAN BATTERIES - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	298.85		298.85	
221103	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	405.00		703.85	
		**** >>>>>>>>>>	Ending Balance	703.85	0.00	6,141.46	
			Beginning Balance - - - -			0.00	
A.7110.402	PARK.FUEL						
221196	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	1,393.39		1,393.39	
		**** >>>>>>>>>>	Ending Balance	1,393.39	0.00	9,721.53	
			Beginning Balance - - - -			0.00	
A.7140.400	RECREATION/COMMUNITY CENTER						
221147	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	41.50		41.50	
		**** >>>>>>>>>>	Ending Balance	41.50	0.00	13,090.09	
			Beginning Balance - - - -			0.00	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	4,732.80		4,732.80	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	778.20		5,511.00	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	1,442.20		6,953.20	

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A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						
		****	>>>>>>>>>>	Ending Balance	6,953.20	0.00	39,909.10
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL			Beginning Balance - - - -			0.00
221150	BROCKPORT CENTRAL SCHOOL - BUS TRIP SUMMER CAMP - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	197.92		197.92
221201	WESTSIDE NEWS INC - FLAG FOOTBALL AD - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	100.00		297.92
221152	BSN SPORTS - FLAG FOOTBALL BELTS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	122.85		420.77
221166	LAWRENZ - PAINTING INSTRUCTOR SUMMER CAMP - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	1,175.00		1,595.77
221195	SUDS PIZZA, INC. - PIZZA SUMMER CAMP - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	144.44		1,740.21
221169	MANUSZEWSKI - REIMBURSE SWIM PROGRAM MATERIALS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	91.67		1,831.88
221153	CAPITAL ONE - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	310.19		2,142.07
221153	CAPITAL ONE - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	66.64		2,208.71
221188	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	190.58		2,399.29
		****	>>>>>>>>>>	Ending Balance	2,399.29	0.00	45,468.47
A.7550.400	CELEBRATIONS.CONTRACTUAL			Beginning Balance - - - -			0.00
221203	WESTSIDE NEWS INC - HARVEST FEST AD - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	346.00		346.00
221161	JABIESKI - HARVEST FEST MUSICIAN - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	50.00		396.00
221183	REDING - HARVEST FESTIVAL MUSICIAN - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	50.00		446.00
221190	SKOOG - HARVEST FESTIVAL MUSICIAN - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	50.00		496.00
221136	UNITED RENTALS (NORTH AMERICA), INC. - HARVEST FESTIVAL PORTABLE TOILET - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	335.00		831.00
221186	RIDDELL - HARVEST FESTIVAL SHIRTS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	564.00		1,395.00
221206	WISNOWSKI - REIMBURSE HARVEST FEST CRAFT SUPPLIES - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	98.72		1,493.72
221218	HAYLES - REIMBURSE HARVEST FEST EXPENSES - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	759.68		2,253.40
221165	HUMBY - REIMBURSE SIGNS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	32.38		2,285.78
		****		Ending Balance - - - -	2,285.78	0.00	2,285.78
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS			Beginning Balance - - - -			0.00

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A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
221156	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	105.00		105.00
221204	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	994.70		1,099.70
		****	>>>>>>>>>>	Ending Balance	1,099.70	0.00	6,009.74
				Beginning Balance - - - -			0.00
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
221153	CAPITAL ONE - BINGO SUPPLIES - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	140.65		140.65
221150	BROCKPORT CENTRAL SCHOOL - BUS TRIP SENIORS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	402.50		543.15
221195	SUDS PIZZA, INC. - PIZZA BINGO & EUCHRE - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	109.95		653.10
221205	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	416.00		1,069.10
221157	DEBAUN - SILVERSNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	75.00		1,144.10
		****	>>>>>>>>>>	Ending Balance	1,144.10	0.00	6,844.67
				Beginning Balance - - - -			0.00
A.8810.100	CEMETERY.PERSONAL SERVICE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	3,994.50		3,994.50
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	2,509.50		6,504.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	6,055.92		12,559.92
		****	>>>>>>>>>>	Ending Balance	12,559.92	0.00	49,062.13
				Beginning Balance - - - -			0.00
A.8810.400	CEMETERY.CONTRACTUAL						
221087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1181	09/14/2022	146.86		146.86
221123	FENSTERMAKER - CEMETERY PORTABLE TOILET - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	200.00		346.86
221139	UPSTATE ROOFING & PAINTING, INC. - MAUSOLEUM ROOF REPAIR - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	6,800.00		7,146.86
221194	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	18.16		7,165.02
221154	CHASE CARD SERVICES - SMALL TOOLS, WAGON REPAIRS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	176.38		7,341.40
221214	DO MY OWN - WEED KILLER - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	211.55		7,552.95
		****	>>>>>>>>>>	Ending Balance	7,552.95	0.00	27,380.59
				Beginning Balance - - - -			0.00
A.9030.800	SOCIAL SECURITY						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	3,036.59		3,036.59
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	2,676.11		5,712.70
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	3,005.44		8,718.14
		****	>>>>>>>>>>	Ending Balance	8,718.14	0.00	53,684.65
				Beginning Balance - - - -			0.00
A.9035.800	MEDICARE						

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A.9035.800	MEDICARE					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	710.21		710.21
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	625.87		1,336.08
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	702.89		2,038.97
		**** >>>>>>>>>>	Ending Balance	2,038.97	0.00	12,555.64
			Beginning Balance - - - -			0.00
A.9055.800	DISABILITY INSURANCE					
	GUARDIAN PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	53.46		53.46
		**** >>>>>>>>>>	Ending Balance	53.46	0.00	231.37
			Beginning Balance - - - -			0.00
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	4,016.19		4,016.19
	MVP GOLD PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	402.43		4,418.62
	MVP HSA PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	10,401.12		14,819.74
		**** >>>>>>>>>>	Ending Balance	14,819.74	0.00	153,763.71
			Beginning Balance - - - -			0.00
A.9901.900	TRANSFERS TO OTHER FUNDS					
	SENIOR ROOM ADDITION ABSTRACT - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	15,720.23		15,720.23
		**** >>>>>>>>>>	Ending Balance	15,720.23	0.00	1,117,586.49
			Beginning Balance - - - -			0.00
B.0200	CASH					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	4,389.89		4,389.89
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		4,389.89	0.00
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	4,371.88		4,371.88
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		4,371.88	0.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		4,842.85	(4,842.85)
	PR20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	4,842.85		0.00
	FROM A/P CHECK PROCESS	9 AP	1184 09/28/2022		14,576.02	(14,576.02)
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968 09/28/2022	14,576.02		0.00
		**** >>>>>>>>>>	Ending Balance - - - -	28,180.64	28,180.64	0.00
			Beginning Balance - - - -			1,180,610.72
B.0201	CASH IN TIME DEPOSITS					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		4,389.89	1,176,220.83
260	DETAIL GR POSTING	9 GR	260 09/15/2022	9,014.70		1,185,235.53
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		4,371.88	1,180,863.65
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		4,842.85	1,176,020.80
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968 09/28/2022		14,576.02	1,161,444.78
	EXCELLUS PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022		593.58	1,160,851.20
	GUARDIAN PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022		6.78	1,160,844.42
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	1,023.42		1,161,867.84
	MVP HSA PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022		2,446.05	1,159,421.79
		**** >>>>>>>>>>	Ending Balance	10,038.12	31,227.05	1,856,828.47

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			40,053.94
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	15.37		40,069.31
		**** >>>>>>>>	Ending Balance	15.37	0.00	40,103.22
B.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			736,932.09
		****	Ending Balance - - - -	0.00	0.00	736,932.09
B.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.7410.100, B.3620.100, B.8020.100, B.9035.800, B.1420.100, B.9030.800, B.7140.100 -- PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	4,389.89		4,389.89
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.9035.800, B.7140.100, B.1420.100 -- PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	4,371.88		8,761.77
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.9035.800, B.7140.100, B.1420.100 -- PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	4,842.85		13,604.62
	POSTED FROM CHILD B.4010.400, B.7410.400, B.7510.400, B.1440.400, B.8020.400, B.7410.400, B.3620.400, B.3620.400, B.1420.400, B.7410.400 -- DRUG TESTS HERZOG EVANS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	14,576.02		28,180.64
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9060.800 -- EXCELLUS PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	3,046.41		31,227.05
		**** >>>>>>>>	Ending Balance	31,227.05	0.00	383,963.37
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(9,378.58)
	BATCH VOUCHER POSTING	9 AP	1183 09/28/2022		14,576.02	(23,954.60)
	FROM A/P CHECK PROCESS	9 AP	1184 09/28/2022	14,576.02		(9,378.58)
		**** >>>>>>>>	Ending Balance	14,576.02	14,576.02	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance - - - -			(40,053.94)
		****	Ending Balance - - - -	0.00	0.00	(40,053.94)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,908,164.23)
		****	Ending Balance - - - -	0.00	0.00	(1,908,164.23)
B.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.2545.000, B.2115.000, B.2590.000 -- B2545 - 22820 - DETAIL GR POSTING	9 GR	260 09/15/2022		9,014.70	(9,014.70)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		1,038.79	(10,053.49)
		**** >>>>>>>>	Ending Balance	0.00	10,053.49	(1,069,608.98)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.2115	PLANNING BOARD FEES					
5044	B2115 - 22820 - DETAIL GR POSTING	9 GR	260 09/15/2022		94.50	(94.50)
		**** >>>>>>>>>>	Ending Balance	0.00	94.50	(19,141.30)
			Beginning Balance - - - -			0.00
B.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		15.37	(15.37)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		1,023.42	(1,038.79)
		**** >>>>>>>>>>	Ending Balance	0.00	1,038.79	(3,010.26)
			Beginning Balance - - - -			0.00
B.2545	OTHER PERMITS					
5044	B2545 - 22820 - DETAIL GR POSTING	9 GR	260 09/15/2022		30.00	(30.00)
		**** >>>>>>>>>>	Ending Balance	0.00	30.00	(105.00)
			Beginning Balance - - - -			0.00
B.2590	PERMITS AND FEES					
5044	B2590 - 22820 - DETAIL GR POSTING	9 GR	260 09/15/2022		8,890.20	(8,890.20)
		**** >>>>>>>>>>	Ending Balance	0.00	8,890.20	(57,701.75)
			Beginning Balance - - - -			0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	552.31		552.31
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	552.31		1,104.62
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	552.31		1,656.93
		**** >>>>>>>>>>	Ending Balance	1,656.93	0.00	11,046.20
			Beginning Balance - - - -			0.00
B.1420.400	ATTORNEY.CONTRACTUAL					
221211	BELL - LITIGATION BILLING - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	1,575.00		1,575.00
		**** >>>>>>>>>>	Ending Balance	1,575.00	0.00	2,712.50
			Beginning Balance - - - -			0.00
B.1440.400	ENGINEER.CONTRACTUAL					
221170	MRB GROUP INC - ENGINEERING PROJECTS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	1,040.00		1,040.00
		**** >>>>>>>>>>	Ending Balance	1,040.00	0.00	20,790.00
			Beginning Balance - - - -			0.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	1,891.38		1,891.38
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	1,891.38		3,782.76
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	2,275.99		6,058.75
		**** >>>>>>>>>>	Ending Balance	6,058.75	0.00	43,321.16
			Beginning Balance - - - -			0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
221193	STRABEL - COMMERCIAL PLAN REVIEWS AND INSPECTIONS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	912.00		912.00
221192	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	136.88		1,048.88
		**** >>>>>>>>>>	Ending Balance	1,048.88	0.00	8,320.34
			Beginning Balance - - - -			0.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
B.4010.400	PUBLIC HEALTH.CONTRACTUAL						
221124	SAFE DRIVER SOLUTIONS - DRUG TESTS HERZOG EVANS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	110.00		110.00
		****	>>>>>>>>>	Ending Balance	110.00	0.00	1,038.00
				Beginning Balance - - - -			0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	82.00		82.00
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	91.00		173.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	77.00		250.00
		****	>>>>>>>>>	Ending Balance	250.00	0.00	830.75
				Beginning Balance - - - -			0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	25.53		25.53
		****	>>>>>>>>>	Ending Balance	25.53	0.00	127.65
				Beginning Balance - - - -			0.00
B.7410.400	LIBRARY.CONTRACTUAL						
221189	SEYMOUR LIBRARY - 2022 SUPPORT - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	6,766.06		6,766.06
221218	HAYLES - REIMBURSE SURVEY MONKEY - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	138.24		6,904.30
221162	COLONIAL FIRE PROTECTION SYSTEMS, INC. - SWEDEN SHARE LIBRARY ANNUAL INSPECTION - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	108.34		7,012.64
		****	>>>>>>>>>	Ending Balance	7,012.64	0.00	156,248.52
				Beginning Balance - - - -			0.00
B.7510.400	HISTORIAN.CONTRACTUAL						
221164	GAHWNY - CHRISTINE HUNT MEMBERSHIP & MEETING - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	50.00		50.00
		****	>>>>>>>>>	Ending Balance	50.00	0.00	122.00
				Beginning Balance - - - -			0.00
B.8020.100	PLANNING.PERSONAL SERVICE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	1,561.00		1,561.00
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	1,561.00		3,122.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	1,627.90		4,749.90
		****	>>>>>>>>>	Ending Balance	4,749.90	0.00	30,539.86
				Beginning Balance - - - -			0.00
B.8020.400	PLANNING.CONTRACTUAL						
221171	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	3,739.50		3,739.50
		****	>>>>>>>>>	Ending Balance	3,739.50	0.00	16,291.91
				Beginning Balance - - - -			0.00
B.9030.800	SOCIAL SECURITY						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	225.04		225.04
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	223.84		448.88
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	250.97		699.85
		****	>>>>>>>>>	Ending Balance	699.85	0.00	5,437.30

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
B.9035.800	MEDICARE						0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	52.63		52.63
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	52.35		104.98
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	58.68		163.66
		****	>>>>>>>>>>	Ending Balance	163.66	0.00	1,271.65
B.9055.800	DISABILITY INSURANCE						0.00
	GUARDIAN PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022	6.78		6.78
		****	>>>>>>>>>>	Ending Balance	6.78	0.00	31.14
B.9060.800	HOSPITAL & MEDICAL INSURANCE						0.00
	EXCELLUS PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022	593.58		593.58
	MVP HSA PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022	2,446.05		3,039.63
		****	>>>>>>>>>>	Ending Balance	3,039.63	0.00	30,872.00
DA.0200	CASH						0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	3,905.45		3,905.45
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022		3,905.45	0.00
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	3,225.36		3,225.36
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022		3,225.36	0.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	4,766.97		4,766.97
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022		4,766.97	0.00
	FROM A/P CHECK PROCESS	9 AP	1184	09/28/2022		155.33	(155.33)
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968	09/28/2022	155.33		0.00
		****	>>>>>>>>>>	Ending Balance	12,053.11	12,053.11	0.00
DA.0201	CASH IN TIME DEPOSITS						27,192.62
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022		3,905.45	23,287.17
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022		3,225.36	20,061.81
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022		4,766.97	15,294.84
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968	09/28/2022		155.33	15,139.51
	EXCELLUS PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022		115.35	15,024.16
	GUARDIAN PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022		1.69	15,022.47
	INTEREST - INTEREST 9/30 2022	9 JE	973	09/30/2022	43.57		15,066.04
	MVP HSA PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022		519.44	14,546.60
		****	>>>>>>>>>>	Ending Balance	43.57	12,689.59	79,243.18
DA.0522	EXPENDITURES						0.00
	POSTED FROM CHILD DA.9030.800, DA.9035.800, DA.5140.100, DA.5147.100, DA.5130.100 -- PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	3,905.45		3,905.45
	POSTED FROM CHILD DA.9030.800, DA.5140.100, DA.5147.100, DA.9035.800, DA.5130.100 -- PR19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	3,225.36		7,130.81

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.9030.800, DA.5140.100, DA.5147.100, DA.9035.800, DA.5130.100 -- PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	4,766.97		11,897.78
	POSTED FROM CHILD DA.5142.400, DA.5142.400 -- SNOW FENCE TIES - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	155.33		12,053.11
	POSTED FROM CHILD DA.9060.800, DA.9055.800, DA.9060.800 -- EXCELLUS PREMIUM115.35 - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	636.48		12,689.59
		****	>>>>>>>>>> Ending Balance	12,689.59	0.00	134,509.92
			Beginning Balance ----			(2,538.25)
DA.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	1183 09/28/2022		155.33	(2,693.58)
	FROM A/P CHECK PROCESS	9 AP	1184 09/28/2022	155.33		(2,538.25)
		****	>>>>>>>>>> Ending Balance	155.33	155.33	0.00
			Beginning Balance ----			(24,654.37)
DA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(24,654.37)
			Beginning Balance ----			0.00
DA.0980	REVENUES					
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		43.57	(43.57)
		****	>>>>>>>>>> Ending Balance	0.00	43.57	(189,098.73)
			Beginning Balance ----			0.00
DA.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		43.57	(43.57)
		****	>>>>>>>>>> Ending Balance	0.00	43.57	(161.73)
			Beginning Balance ----			0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	2,489.26		2,489.26
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	2,367.20		4,856.46
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	3,160.07		8,016.53
		****	>>>>>>>>>> Ending Balance	8,016.53	0.00	43,816.76
			Beginning Balance ----			0.00
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	566.72		566.72
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	231.84		798.56
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	515.20		1,313.76
		****	>>>>>>>>>> Ending Balance	1,313.76	0.00	4,121.60
			Beginning Balance ----			0.00
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					
221130	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	126.69		126.69
221212	COLONY HARDWARE CORPORATION - SNOW FENCE TIES - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	28.64		155.33

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
DA.5142.400	SNOW REMOVAL.CONTRACTUAL						
		****	>>>>>>>>>	Ending Balance	155.33	0.00	26,594.01
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	592.48		592.48
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	412.16		1,004.64
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	772.80		1,777.44
		****	>>>>>>>>>	Ending Balance	1,777.44	0.00	4,945.92
DA.9030.800	SOCIAL SECURITY			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	208.28		208.28
	PR19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	173.57		381.85
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	258.45		640.30
		****	>>>>>>>>>	Ending Balance	640.30	0.00	5,308.49
DA.9035.800	MEDICARE			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	48.71		48.71
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	40.59		89.30
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	60.45		149.75
		****	>>>>>>>>>	Ending Balance	149.75	0.00	1,241.57
DA.9055.800	DISABILITY INSURANCE			Beginning Balance - - - -			0.00
	GUARDIAN PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022	1.69		1.69
		****	>>>>>>>>>	Ending Balance	1.69	0.00	9.21
DA.9060.800	HOSPITAL & MEDICAL INSURANCE			Beginning Balance - - - -			0.00
	EXCELLUS PREMIUM115.35 - MONTH END JE 9 30 2022	9 JE	971	09/30/2022	115.35		115.35
	MVP HSA PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022	519.44		634.79
		****	>>>>>>>>>	Ending Balance	634.79	0.00	7,855.80
DB.0200	CASH			Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	18,580.16		18,580.16
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022		18,580.16	0.00
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	17,203.06		17,203.06
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022		17,203.06	0.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	15,598.27		15,598.27
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022		15,598.27	0.00
	FROM A/P CHECK PROCESS	9 AP	1184	09/28/2022		81,172.29	(81,172.29)
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968	09/28/2022	81,172.29		0.00
		****	>>>>>>>>>	Ending Balance - - - -	132,553.78	132,553.78	0.00
DB.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -			943,760.75
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022		18,580.16	925,180.59
260	DETAIL GR POSTING	9 GR	260	09/15/2022	55,960.76		981,141.35

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Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: 09/01/2022 To: 09/30/2022

Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
DB.0201	CASH IN TIME DEPOSITS							
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		17,203.06	963,938.29		
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		15,598.27	948,340.02		
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968 09/28/2022		81,172.29	867,167.73		
	CORRECT REC 22836 - TO CORRECT POSTING	9 JE	974 09/30/2022	498.88		867,666.61		
	ERROR RECEIPT 22836							
261	DETAIL GR POSTING	9 GR	261 09/30/2022	65,980.81		933,647.42		
	EXCELLUS PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022		2,897.61	930,749.81		
	GUARDIAN PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022		22.94	930,726.87		
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	488.48		931,215.35		
	MVP GOLD PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022		222.76	930,992.59		
	MVP HSA PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022		9,005.87	921,986.72		
		****	>>>>>>>>>> Ending Balance	122,928.93	144,702.96	886,407.43		
			Beginning Balance - - - -			416,011.90		
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES							
	EQUIPMENT							
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	159.38		416,171.28		
		****	>>>>>>>>>> Ending Balance	159.38	0.00	416,523.28		
			Beginning Balance - - - -			210.48		
DB.0380	ACCOUNTS RECEIVABLE							
		****	>>>>>>>>>> Ending Balance	0.00	0.00	0.00		
			Beginning Balance - - - -			7,124.64		
DB.0440	DUE FROM OTHER GOVERNMENTS							
		****	>>>>>>>>>> Ending Balance	0.00	0.00	0.00		
			Beginning Balance - - - -			0.00		
DB.0522	EXPENDITURES							
	POSTED FROM CHILD DB.9030.800, DB.5112.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	18,580.16		18,580.16		
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.5148.100, DB.9035.800 -- PR19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	17,203.06		35,783.22		
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	15,598.27		51,381.49		
	POSTED FROM CHILD DB.5144.400, DB.5130.401, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.200, DB.5110.400, DB.5130.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5110.400, DB.5110.400,	9 AP	1183 09/28/2022	81,172.29		132,553.78		

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0522	EXPENDITURES					
	DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.9060.800, DB.5110.400, DB.5144.400, DB.5146.400 -- MAILBOX POSTS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9055.800, DB.9060.800, DB.9060.800, DB.9060.800 -- GUARDIAN PREMIUM - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	12,149.18		144,702.96
		****	>>>>>>>>>> Ending Balance	144,702.96	0.00	1,304,401.08
			Beginning Balance ----			(29,603.86)
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	1183 09/28/2022		81,172.29	(110,776.15)
	FROM A/P CHECK PROCESS	9 AP	1184 09/28/2022	81,172.29		(29,603.86)
		****	>>>>>>>>>> Ending Balance	81,172.29	81,172.29	0.00
			Beginning Balance ----			(416,011.90)
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	(416,011.90)
			Beginning Balance ----			(5,691.19)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	Ending Balance ----	0.00	0.00	(5,691.19)
			Beginning Balance ----			(915,800.82)
DB.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(915,800.82)
			Beginning Balance ----			0.00
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2300.000, DB.2300.000 -- DB2300 - 22826 - DETAIL GR POSTING	9 GR	260 09/15/2022		55,960.76	(55,960.76)
	POSTED FROM CHILD DB.2300.000 -- CORRECT REC 22836 - TO CORRECT POSTING ERROR RECEIPT 22836	9 JE	974 09/30/2022		498.88	(56,459.64)
	POSTED FROM CHILD DB.2300.000, DB.2300.000, DB.3501.000 -- DB2300 - 22842 - DETAIL GR POSTING	9 GR	261 09/30/2022		65,980.81	(122,440.45)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		647.86	(123,088.31)
		****	>>>>>>>>>> Ending Balance	0.00	123,088.31	(1,269,827.88)
			Beginning Balance ----			0.00
DB.2300	SERVICES, OTHER GOVTS					
5050	DB2300 - 22826 - DETAIL GR POSTING	9 GR	260 09/15/2022		39,170.24	(39,170.24)
5051	DB2300 - 22827 - DETAIL GR POSTING	9 GR	260 09/15/2022		16,790.52	(55,960.76)
	CORRECT REC 22836 - TO CORRECT POSTING ERROR RECEIPT 22836	9 JE	974 09/30/2022		498.88	(56,459.64)
5063	DB2300 - 22842 - DETAIL GR POSTING	9 GR	261 09/30/2022		1,453.15	(57,912.79)
5068	DB2300 - 22848 - DETAIL GR POSTING	9 GR	261 09/30/2022		16,625.58	(74,538.37)
		****	Ending Balance	0.00	74,538.37	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.2300	SERVICES, OTHER GOVTS					
		>>>>>>>>>>	Ending Balance			(107,810.53)
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		159.38	(159.38)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		488.48	(647.86)
		**** >>>>>>>>>>	Ending Balance	0.00	647.86	(2,242.26)
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
5080	DB3501 - 22864 - DETAIL GR POSTING	9 GR	261 09/30/2022		47,902.08	(47,902.08)
		**** >>>>>>>>>>	Ending Balance - - - -	0.00	47,902.08	(47,902.08)
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	8,298.04		8,298.04
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	10,242.42		18,540.46
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	7,982.58		26,523.04
		**** >>>>>>>>>>	Ending Balance	26,523.04	0.00	164,457.17
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			0.00
221109	IROQUOIS ROCK PRODUCTS INC - ASPHALT BINDER - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	92.46		92.46
221127	SUIT-KOTE CORPORATION - CRACK FILL - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	5,021.28		5,113.74
221140	VANDERHOOF ELECTRIC SUPPLY INC, - GARY DRIVE SIGN ELECRIC - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	212.41		5,326.15
221093	COLONY HARDWARE CORPORATION - PAINT CHIP BRUSHES - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	246.23		5,572.38
221180	PALMER GRAPHIC SOLUTIONS LLC - SWEDEN VILLAGE SIGN - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	6,563.50		12,135.88
221128	SUIT-KOTE CORPORATION - TACK COAT - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	733.16		12,869.04
221216	MIDLAND ASPHALT MATERIALS, INC. - TACKCOAT - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	6,744.92		19,613.96
221111	JIM'S SERVICE - TOWING MOWER OUT OF DITCH - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	1,180.00		20,793.96
221092	COLONY HARDWARE CORPORATION - TRAFFIC PAINT - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	92.28		20,886.24
221214	DO MY OWN - WEED KILLER - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	211.00		21,097.24
		**** >>>>>>>>>>	Ending Balance	21,097.24	0.00	225,318.19
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	2,343.04		2,343.04
		**** >>>>>>>>>>	Ending Balance	2,343.04	0.00	20,535.39
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
221109	IROQUOIS ROCK PRODUCTS INC - ASPHALT BINDER -	9 AP	1183 09/28/2022	1,016.57		1,016.57

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
DB.5112.200	CHIPS PROJECT						
	BATCH VOUCHER POSTING						
		****	>>>>>>>>>>	Ending Balance	1,016.57	0.00	207,392.36
				Beginning Balance - - - -			0.00
DB.5130.200	MACHINERY.EQUIPMENT						
221215	JOE BASIL CHEVROLET, INC. - FD235 CHEVY SILVERADO - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	35,353.52		35,353.52
		****	>>>>>>>>>>	Ending Balance	35,353.52	0.00	65,884.81
				Beginning Balance - - - -			0.00
DB.5130.400	MACHINERY.CONTRACTUAL						
221102	DJM EQUIPMENT INC. - ANTIFREEZE PREMIX - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	55.38		55.38
221108	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	125.95		181.33
221098	CYNCON EQUIPMENT INC - BEARING - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	291.46		472.79
221099	CYNCON EQUIPMENT INC - BEARINGS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	402.43		875.22
221133	TRACEY ROAD EQUIPMENT - CLAMP - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	88.92		964.14
221101	DJM EQUIPMENT INC. - FILTERS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	237.04		1,201.18
221144	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	862.87		2,064.05
221132	TRACEY ROAD EQUIPMENT - HANGER - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	35.85		2,099.90
221114	MILTON CAT - HOSE ASSEMBLY - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	56.34		2,156.24
221122	REGIONAL INTERNATIONAL CORP - MOTOR KIT - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	165.56		2,321.80
221096	CORFU MACHINE CO INC - MOTOR REPAIR - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	2,270.20		4,592.00
221117	GENUINE PARTS COMPANY - PARTS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	34.13		4,626.13
221097	CYNCON EQUIPMENT INC - PINTLE ASSEMBLY - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	372.84		4,998.97
221143	FLOWER CITY COMMUNICATIONS - RADIOS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	2,868.70		7,867.67
221095	CONWAY BEAM TRUCK GROUP - REPAIRS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	372.51		8,240.18
221116	MILTON CAT - SEAL ELEMENT FILTER - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	38.26		8,278.44
221131	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	452.00		8,730.44
221138	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - TRUCK 17 REPAIRS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	1,077.36		9,807.80
221094	CONWAY BEAM TRUCK GROUP - TRUCK 5 REPAIRS - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	1,023.00		10,830.80
221213	CONWAY BEAM TRUCK GROUP - TRUCK REPAIR -	9 AP	1183	09/28/2022	242.00		11,072.80

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
DB.5130.400	MACHINERY.CONTRACTUAL					
	BATCH VOUCHER POSTING					
221113	LEWIS GENERAL TIRES, INC - VALVE STEM - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	21.90		11,094.70
221103	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	1,108.34		12,203.04
221112	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	462.85		12,665.89
221137	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	921.80		13,587.69
		****	>>>>>>>>>> Ending Balance	13,587.69	0.00	73,175.42
			Beginning Balance - - - -			0.00
DB.5130.401	MACHINERY.CONTRACTUAL					
221119	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	4,538.10		4,538.10
221120	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	2,287.41		6,825.51
221115	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	1,316.76		8,142.27
221129	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	976.15		9,118.42
		****	>>>>>>>>>> Ending Balance	9,118.42	0.00	89,210.45
			Beginning Balance - - - -			0.00
DB.5130.402	MACHINERY.CONTRACTUAL					
221154	CHASE CARD SERVICES - RAKES - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	161.88		161.88
221100	DANNY'S EQUIPMENT, INC. - SAW EXTENDER - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	320.99		482.87
		****	>>>>>>>>>> Ending Balance	482.87	0.00	1,337.62
			Beginning Balance - - - -			0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
221130	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	152.02		152.02
221212	COLONY HARDWARE CORPORATION - SNOW FENCE TIES - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	34.37		186.39
		****	>>>>>>>>>> Ending Balance	186.39	0.00	44,533.70
			Beginning Balance - - - -			0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
221130	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	228.03		228.03
221212	COLONY HARDWARE CORPORATION - SNOW FENCE TIES - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	51.56		279.59
		****	>>>>>>>>>> Ending Balance	279.59	0.00	55,290.21
			Beginning Balance - - - -			0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	6,719.59		6,719.59
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	5,834.47		12,554.06
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	6,586.95		19,141.01
		****	>>>>>>>>>> Ending Balance	19,141.01	0.00	34,756.02

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
DB.9030.800	SOCIAL SECURITY						0.00
							Beginning Balance - - - -
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	988.35		988.35
	PR19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	912.71		1,901.06
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	833.75		2,734.81
		****	>>>>>>>>>				Ending Balance
					2,734.81	0.00	19,431.52
DB.9035.800	MEDICARE						0.00
							Beginning Balance - - - -
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	231.14		231.14
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	213.46		444.60
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	194.99		639.59
		****	>>>>>>>>>				Ending Balance
					639.59	0.00	4,544.43
DB.9055.800	DISABILITY INSURANCE						0.00
							Beginning Balance - - - -
	GUARDIAN PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022	22.94		22.94
		****	>>>>>>>>>				Ending Balance
					22.94	0.00	111.05
DB.9060.800	HOSPITAL & MEDICAL INSURANCE						0.00
221172							Beginning Balance - - - -
	MVP SELECT CARE INC. - HSA ADMIN FEE - BATCH VOUCHER POSTING	9 AP	1183	09/28/2022	50.00		50.00
	EXCELLUS PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022	2,897.61		2,947.61
	MVP GOLD PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022	222.76		3,170.37
	MVP HSA PREMIUM - MONTH END JE 9 30 2022	9 JE	971	09/30/2022	9,005.87		12,176.24
		****	>>>>>>>>>				Ending Balance
					12,176.24	0.00	125,367.44
HA.0200	CASH						0.00
							Beginning Balance - - - -
	FROM A/P CHECK PROCESS	9 AP	1186	09/29/2022		1,147.50	(1,147.50)
	TO CHECKING LAKE REDMAN WATER - TO CHECKING LAKE REDMAN WATER 9 29 2022	9 JE	969	09/29/2022	1,147.50		0.00
		****	>>>>>>>>>				Ending Balance - - - -
					1,147.50	1,147.50	0.00
HA.0201	CASH IN TIME DEPOSITS						682,540.58
							Beginning Balance - - - -
	TO CHECKING LAKE REDMAN WATER - TO CHECKING LAKE REDMAN WATER 9 29 2022	9 JE	969	09/29/2022		1,147.50	681,393.08
	INTEREST - INTEREST 9/30 2022	9 JE	973	09/30/2022	226.34		681,619.42
		****	>>>>>>>>>				Ending Balance
					226.34	1,147.50	611,481.64
HA.0522	EXPENDITURES						0.00
							Beginning Balance - - - -
	POSTED FROM CHILD HA.1440.400 -- LAKE REDMAN ENGINEERING - BATCH VOUCHER POSTING	9 AP	1185	09/29/2022	1,147.50		1,147.50
		****	>>>>>>>>>				Ending Balance
					1,147.50	0.00	533,829.22
HA.0600	ACCOUNTS PAYABLE						0.00
							Beginning Balance - - - -
	BATCH VOUCHER POSTING	9 AP	1185	09/29/2022		1,147.50	(1,147.50)
	FROM A/P CHECK PROCESS	9 AP	1186	09/29/2022	1,147.50		0.00
		****	>>>>>>>>>				Ending Balance - - - -
					1,147.50	1,147.50	0.00

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HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			(736,932.09)
		****	Ending Balance ----	0.00	0.00	(736,932.09)
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			54,391.51
		****	Ending Balance ----	0.00	0.00	54,391.51
HA.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		226.34	(226.34)
		**** >>>>>>>>	Ending Balance	0.00	226.34	(462,770.28)
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		226.34	(226.34)
		**** >>>>>>>>	Ending Balance	0.00	226.34	(761.23)
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
221089	MRB GROUP INC - LAKE REDMAN ENGINEERING - BATCH VOUCHER POSTING	9 AP	1185 09/29/2022	1,147.50		1,147.50
		**** >>>>>>>>	Ending Balance	1,147.50	0.00	39,158.92
HB.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	1188 09/26/2022		15,720.23	(15,720.23)
	TO CHECKING RESERVES AB 9 - TO CHECKING AB 9 RESERVES 9 2022	9 JE	970 09/29/2022	15,720.23		0.00
		****	Ending Balance ----	15,720.23	15,720.23	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
	TO CHECKING RESERVES AB 9 - TO CHECKING AB 9 RESERVES 9 2022	9 JE	970 09/29/2022		15,720.23	(15,720.23)
	SENIOR ROOM ADDITION ABSTRACT - MONTH END JE 9 30 2022	9 JE	971 09/30/2022	15,720.23		0.00
		****	Ending Balance ----	15,720.23	15,720.23	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD HB.1622.400 -- FURNISHING SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	9 AP	1187 09/26/2022	15,720.23		15,720.23
		**** >>>>>>>>	Ending Balance	15,720.23	0.00	897,586.49
HB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1187 09/26/2022		15,720.23	(15,720.23)
	FROM A/P CHECK PROCESS	9 AP	1188 09/26/2022	15,720.23		0.00
		****	Ending Balance ----	15,720.23	15,720.23	0.00
HB.0980	REVENUES		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
HB.0980	REVENUES					
	POSTED FROM CHILD HB.5031.000 -- SENIOR ROOM ADDITION ABSTRACT - MONTH END JE 9 30 2022	9 JE	971 09/30/2022		15,720.23	(15,720.23)
		**** >>>>>>>>>>	Ending Balance	0.00	15,720.23	(897,586.49)
			Beginning Balance - - - -			0.00
HB.5031	INTERFUND TRANSFERS					
	SENIOR ROOM ADDITION ABSTRACT - MONTH END JE 9 30 2022	9 JE	971 09/30/2022		15,720.23	(15,720.23)
		**** >>>>>>>>>>	Ending Balance	0.00	15,720.23	(897,586.49)
			Beginning Balance - - - -			0.00
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL					
221209	NATIONAL BUSINESS FURNITURE LLC - FURNISHING SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	9 AP	1187 09/26/2022	15,720.23		15,720.23
		**** >>>>>>>>>>	Ending Balance	15,720.23	0.00	897,586.49
			Beginning Balance - - - -			0.00
HD.0878	CAPITAL RESERVE BALANCE					
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
			Beginning Balance - - - -			298,467.32
HD.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	298,467.32
			Beginning Balance - - - -			496,198.11
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
		****	Ending Balance - - - -	0.00	0.00	496,198.11
			Beginning Balance - - - -			(496,198.11)
HL.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(496,198.11)
			Beginning Balance - - - -			1,186,546.22
K.0101	FIXED ASSET: LAND					
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
			Beginning Balance - - - -			6,097,622.89
K.0102	FIXED ASSET: BUILDINGS					
		****	Ending Balance - - - -	0.00	0.00	6,097,622.89
			Beginning Balance - - - -			11,494,948.00
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
		****	Ending Balance - - - -	0.00	0.00	11,494,948.00
			Beginning Balance - - - -			4,968,900.85
K.0104	FIXED ASSET: MACH & EQUIPMENT					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
K.0104	FIXED ASSET: MACH & EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	4,968,900.85
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(13,072,268.88)
		****	Ending Balance ----	0.00	0.00	(13,072,268.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(3,687,899.00)
		****	Ending Balance ----	0.00	0.00	(3,687,899.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	1184 09/28/2022		4,350.00	(4,350.00)
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968 09/28/2022	4,350.00		0.00
		****	Ending Balance ----	4,350.00	4,350.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			16,609.43
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968 09/28/2022		4,350.00	12,259.43
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	11.25		12,270.68
		****	Ending Balance	11.25	4,350.00	20,198.55
SD.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SD.8540.400 -- PIPE SPIGOT - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	4,350.00		4,350.00
		****	Ending Balance ----	4,350.00	0.00	4,350.00
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1183 09/28/2022		4,350.00	(4,350.00)
	FROM A/P CHECK PROCESS	9 AP	1184 09/28/2022	4,350.00		0.00
		****	Ending Balance	4,350.00	4,350.00	

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SD.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SD.0909	FUND BALANCE, UNRESERVED					(16,609.43)
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	(16,609.43)
SD.0980	REVENUES					0.00
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		11.25	(11.25)
		****	Ending Balance	0.00	11.25	(7,939.12)
SD.2401	INTEREST AND EARNINGS					0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		11.25	(11.25)
		****	Ending Balance	0.00	11.25	(39.12)
SD.8540.400	DRAINAGE.CONTRACTUAL					0.00
221090	BLAIR SUPPLY CORP - PIPE SPIGOT - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	4,350.00		4,350.00
		****	Ending Balance ----	4,350.00	0.00	4,350.00
SK1.0201	CASH IN TIME DEPOSITS					7,214.64
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	4.62		7,219.26
		****	Ending Balance	4.62	0.00	8,228.62
SK1.0899	RESTRICTED FUND BALANCE					(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED					5,942.15
		****	Ending Balance ----	0.00	0.00	5,942.15
SK1.0980	REVENUES					0.00
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		4.62	(4.62)
		****	Ending Balance	0.00	4.62	(1,013.98)
SK1.2401	INTEREST AND EARNINGS					0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		4.62	(4.62)
		****	Ending Balance	0.00	4.62	(13.98)
SL1.0200	CASH					0.00
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022		1,742.64	(1,742.64)
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022	1,742.64		0.00
		****	Ending Balance ----	1,742.64	1,742.64	0.00

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SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,675.72
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022		1,742.64	(66.92)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	2.89		(64.03)
		**** >>>>>>>>>	Ending Balance	2.89	1,742.64	3,648.19
SL1.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	1,742.64		1,742.64
		**** >>>>>>>>>	Ending Balance	1,742.64	0.00	17,285.94
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	1179 09/02/2022		1,742.64	(1,742.64)
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022	1,742.64		0.00
		****	Ending Balance - - - -	1,742.64	1,742.64	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,675.72)
		****	Ending Balance - - - -	0.00	0.00	(1,675.72)
SL1.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		2.89	(2.89)
		**** >>>>>>>>>	Ending Balance	0.00	2.89	(19,258.41)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		2.89	(2.89)
		**** >>>>>>>>>	Ending Balance	0.00	2.89	(13.41)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
221082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	1,742.64		1,742.64
		**** >>>>>>>>>	Ending Balance	1,742.64	0.00	17,285.94
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022		232.75	(232.75)
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022	232.75		0.00
		****	Ending Balance - - - -	232.75	232.75	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			886.66
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022		232.75	653.91
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	0.87		654.78
		**** >>>>>>>>>	Ending Balance	0.87	232.75	1,257.67
SL10.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	232.75		232.75

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SL10.0522	EXPENDITURES					
		**** >>>>>>>>>	Ending Balance	232.75	0.00	2,307.16
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1179 09/02/2022		232.75	(232.75)
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022	232.75		0.00
		**** >>>>>>>>>	Ending Balance ----	232.75	232.75	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(886.66)
		**** >>>>>>>>>	Ending Balance ----	0.00	0.00	(886.66)
SL10.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		0.87	(0.87)
		**** >>>>>>>>>	Ending Balance	0.00	0.87	(2,678.17)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		0.87	(0.87)
		**** >>>>>>>>>	Ending Balance	0.00	0.87	(3.17)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
221082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	232.75		232.75
		**** >>>>>>>>>	Ending Balance	232.75	0.00	2,307.16
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022		195.96	(195.96)
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022	195.96		0.00
		**** >>>>>>>>>	Ending Balance ----	195.96	195.96	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,901.72
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022		195.96	1,705.76
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	1.15		1,706.91
		**** >>>>>>>>>	Ending Balance	1.15	195.96	1,848.65
SL2.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	195.96		195.96
		**** >>>>>>>>>	Ending Balance	195.96	0.00	2,031.94
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1179 09/02/2022		195.96	(195.96)
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022	195.96		0.00
		**** >>>>>>>>>	Ending Balance ----	195.96	195.96	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,901.72)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(1,901.72)
			Beginning Balance ----			0.00
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		1.15	(1.15)
		****	>>>>>>>> Ending Balance	0.00	1.15	(1,978.87)
			Beginning Balance ----			0.00
SL2.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		1.15	(1.15)
		****	>>>>>>>> Ending Balance	0.00	1.15	(3.87)
			Beginning Balance ----			0.00
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
221082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	195.96		195.96
		****	>>>>>>>> Ending Balance	195.96	0.00	2,031.94
			Beginning Balance ----			0.00
SL3.0200	CASH					
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022		1,624.96	(1,624.96)
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022	1,624.96		0.00
		****	Ending Balance ----	1,624.96	1,624.96	0.00
			Beginning Balance ----			1,896.28
SL3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022		1,624.96	271.32
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	2.89		274.21
		****	>>>>>>>> Ending Balance	2.89	1,624.96	3,686.35
			Beginning Balance ----			0.00
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	1,624.96		1,624.96
		****	>>>>>>>> Ending Balance	1,624.96	0.00	15,997.97
			Beginning Balance ----			0.00
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	1179 09/02/2022		1,624.96	(1,624.96)
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022	1,624.96		0.00
		****	Ending Balance ----	1,624.96	1,624.96	0.00
SL3.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(1,896.28)
			Beginning Balance ----			0.00
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		2.89	(2.89)
		****	>>>>>>>> Ending Balance	0.00	2.89	(17,788.04)

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SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		2.89	(2.89)
		**** >>>>>>>>>>	Ending Balance	0.00	2.89	(13.04)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
221082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	1,624.96		1,624.96
		**** >>>>>>>>>>	Ending Balance	1,624.96	0.00	15,997.97
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022		931.27	(931.27)
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022	931.27		0.00
		**** >>>>>>>>>>	Ending Balance - - - -	931.27	931.27	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			667.60
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022		931.27	(263.67)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	1.44		(262.23)
		**** >>>>>>>>>>	Ending Balance	1.44	931.27	1,545.58
SL4.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	931.27		931.27
		**** >>>>>>>>>>	Ending Balance	931.27	0.00	9,228.60
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	1179 09/02/2022		931.27	(931.27)
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022	931.27		0.00
		**** >>>>>>>>>>	Ending Balance - - - -	931.27	931.27	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(667.60)
		**** >>>>>>>>>>	Ending Balance - - - -	0.00	0.00	(667.60)
SL4.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		1.44	(1.44)
		**** >>>>>>>>>>	Ending Balance	0.00	1.44	(10,106.58)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		1.44	(1.44)
		**** >>>>>>>>>>	Ending Balance	0.00	1.44	(6.58)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
221082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	931.27		931.27
		**** >>>>>>>>>>	Ending Balance	931.27	0.00	9,228.60

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL5.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022		199.79	(199.79)
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022	199.79		0.00
		****	Ending Balance - - - -	199.79	199.79	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,251.23
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022		199.79	1,051.44
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	1.15		1,052.59
		****	Ending Balance	1.15	199.79	1,651.30
SL5.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	199.79		199.79
		****	Ending Balance	199.79	0.00	1,953.77
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	1179 09/02/2022		199.79	(199.79)
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022	199.79		0.00
		****	Ending Balance - - - -	199.79	199.79	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,251.23)
		****	Ending Balance - - - -	0.00	0.00	(1,251.23)
SL5.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		1.15	(1.15)
		****	Ending Balance	0.00	1.15	(2,353.84)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		1.15	(1.15)
		****	Ending Balance	0.00	1.15	(3.84)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
221082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	199.79		199.79
		****	Ending Balance	199.79	0.00	1,953.77
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022		183.69	(183.69)
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022	183.69		0.00
		****	Ending Balance - - - -	183.69	183.69	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			643.49
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022		183.69	459.80
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	0.58		460.38

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.0201	CASH IN TIME DEPOSITS					
		**** >>>>>>>>>	Ending Balance	0.58	183.69	817.13
SL6.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	183.69		183.69
		**** >>>>>>>>>	Ending Balance	183.69	0.00	1,828.42
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	1179 09/02/2022		183.69	(183.69)
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022	183.69		0.00
		****	Ending Balance - - - -	183.69	183.69	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(643.49)
		****	Ending Balance - - - -	0.00	0.00	(643.49)
SL6.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		0.58	(0.58)
		**** >>>>>>>>>	Ending Balance	0.00	0.58	(2,002.06)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		0.58	(0.58)
		**** >>>>>>>>>	Ending Balance	0.00	0.58	(2.06)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
221082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	183.69		183.69
		**** >>>>>>>>>	Ending Balance	183.69	0.00	1,828.42
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022		68.44	(68.44)
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022	68.44		0.00
	FROM A/P CHECK PROCESS	9 AP	1184 09/28/2022		88.74	(88.74)
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968 09/28/2022	88.74		0.00
		****	Ending Balance - - - -	157.18	157.18	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			781.63
	TO CHECKING EP - TO CHECKING EP 9 2 2022	9 JE	966 09/02/2022		68.44	713.19
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968 09/28/2022		88.74	624.45
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	0.29		624.74
		**** >>>>>>>>>	Ending Balance	0.29	157.18	706.65
SL8.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL -	9 AP	1179 09/02/2022	68.44		68.44

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Table with columns: Account No., Description, Jnl Cat, Trans, Debit, Credit, Balance. It lists various accounts like EXPENDITURES, ACCOUNTS PAYABLE, FUND BALANCE, REVENUES, INTEREST AND EARNINGS, STREET LIGHTING, CASH, and CASH IN TIME DEPOSITS with their respective transactions and ending balances.

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0522	EXPENDITURES					
		****	>>>>>>>>>> Ending Balance	183.69	0.00	1,821.43
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	9 AP	1179 09/02/2022		183.69	(183.69)
	FROM A/P CHECK PROCESS	9 AP	1180 09/02/2022	183.69		0.00
		****	Ending Balance ----	183.69	183.69	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(701.70)
		****	Ending Balance ----	0.00	0.00	(701.70)
SL9.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		0.58	(0.58)
		****	>>>>>>>>>> Ending Balance	0.00	0.58	(2,052.24)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		0.58	(0.58)
		****	>>>>>>>>>> Ending Balance	0.00	0.58	(2.24)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
221082	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1179 09/02/2022	183.69		183.69
		****	>>>>>>>>>> Ending Balance	183.69	0.00	1,821.43
SP.0200	CASH		Beginning Balance ----			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	88.28		88.28
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		88.28	0.00
	FROM A/P CHECK PROCESS	9 AP	1182 09/14/2022		28.87	(28.87)
	TO CHECKING EP - TO CHECKING EP 9 14 2022	9 JE	967 09/14/2022	28.87		0.00
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	97.75		97.75
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		97.75	0.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	86.67		86.67
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		82.67	4.00
	CORRECT POSTING ERROR - CORRECT POSTING ERROR 9 30 2022	9 JE	975 09/30/2022		4.00	0.00
		****	Ending Balance ----	301.57	301.57	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,579.31
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		88.28	2,491.03
	TO CHECKING EP - TO CHECKING EP 9 14 2022	9 JE	967 09/14/2022		28.87	2,462.16
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		97.75	2,364.41
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		86.67	2,277.74
	CORRECT POSTING ERROR - CORRECT POSTING ERROR 9 30 2022	9 JE	975 09/30/2022	4.00		2,281.74

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
SP.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	2.02		2,283.76
		**** >>>>>>>>>>>>	Ending Balance	6.02	301.57	3,759.20
			Beginning Balance - - - -			0.00
SP.0522	EXPENDITURES					
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	88.28		88.28
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1181 09/14/2022	28.87		117.15
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	97.75		214.90
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	82.67		297.57
		**** >>>>>>>>>>>>	Ending Balance	297.57	0.00	1,177.22
			Beginning Balance - - - -			0.00
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	9 AP	1181 09/14/2022		28.87	(28.87)
	FROM A/P CHECK PROCESS	9 AP	1182 09/14/2022	28.87		0.00
		**** >>>>>>>>>>>>	Ending Balance - - - -	28.87	28.87	0.00
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,579.31)
		**** >>>>>>>>>>>>	Ending Balance - - - -	0.00	0.00	(2,579.31)
SP.0980	REVENUES					
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		2.02	(2.02)
		**** >>>>>>>>>>>>	Ending Balance	0.00	2.02	(2,357.11)
			Beginning Balance - - - -			0.00
SP.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		2.02	(2.02)
		**** >>>>>>>>>>>>	Ending Balance	0.00	2.02	(7.11)
			Beginning Balance - - - -			0.00
SP.7110.100	PARKS.PERSONAL SERVICE					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	82.00		82.00
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	91.00		173.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	77.00		250.00
		**** >>>>>>>>>>>>	Ending Balance	250.00	0.00	830.75
			Beginning Balance - - - -			0.00
SP.7110.400	PARKS.CONTRACTUAL					
221087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1181 09/14/2022	28.87		28.87
		**** >>>>>>>>>>>>	Ending Balance	28.87	0.00	283.35
			Beginning Balance - - - -			0.00
SP.9030.800	SOCIAL SECURITY					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	5.09		5.09
		9 PR	265 09/15/2022	5.47		10.56

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date	Debit	Credit	Balance
SP.9030.800	SOCIAL SECURITY						
	PR 19 - PAYROLL # 19 9 15 2022						
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	4.59		15.15
		****	>>>>>>>>>	Ending Balance	15.15	0.00	51.13
				Beginning Balance - - - -			0.00
SP.9035.800	MEDICARE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	1.19		1.19
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	1.28		2.47
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	1.08		3.55
		****	>>>>>>>>>	Ending Balance	3.55	0.00	11.99
				Beginning Balance - - - -			0.00
SS.0200	CASH						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	243.02		243.02
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022		243.02	0.00
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	1,878.03		1,878.03
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022		1,878.03	0.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	1,861.77		1,861.77
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022		1,861.77	0.00
		****	>>>>>>>>>	Ending Balance - - - -	3,982.82	3,982.82	0.00
				Beginning Balance - - - -			54,316.80
SS.0201	CASH IN TIME DEPOSITS						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022		243.02	54,073.78
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022		1,878.03	52,195.75
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022		1,861.77	50,333.98
	INTEREST - INTEREST 9/30 2022	9 JE	973	09/30/2022	34.62		50,368.60
		****	>>>>>>>>>	Ending Balance	34.62	3,982.82	62,696.14
				Beginning Balance - - - -			80,807.31
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK						
	INTEREST - INTEREST 9/30 2022	9 JE	973	09/30/2022	30.94		80,838.25
		****	>>>>>>>>>	Ending Balance	30.94	0.00	80,906.64
				Beginning Balance - - - -			0.00
SS.0522	EXPENDITURES						
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 18 - PAYROLL # 18 9 1 2022	9 PR	264	09/02/2022	243.02		243.02
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 19 - PAYROLL # 19 9 15 2022	9 PR	265	09/15/2022	1,878.03		2,121.05
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 20 - PAYROLL #20 9 29 2022	9 PR	266	09/27/2022	1,861.77		3,982.82
		****	>>>>>>>>>	Ending Balance	3,982.82	0.00	10,532.49
				Beginning Balance - - - -			(80,807.31)
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK						
		****	>>>>>>>>>	Ending Balance - - - -	0.00	0.00	(80,807.31)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(54,316.80)
		****	Ending Balance - - - -	0.00	0.00	(54,316.80)
SS.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		65.56	(65.56)
		****	Ending Balance	0.00	65.56	(19,011.16)
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		30.94	(30.94)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		34.62	(65.56)
		****	Ending Balance	0.00	65.56	(211.16)
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	226.55		226.55
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	1,757.12		1,983.67
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	1,736.78		3,720.45
		****	Ending Balance	3,720.45	0.00	7,163.69
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	13.35		13.35
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	97.99		111.34
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	101.30		212.64
		****	Ending Balance	212.64	0.00	412.74
SS.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	3.12		3.12
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	22.92		26.04
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	23.69		49.73
		****	Ending Balance	49.73	0.00	96.51
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			22,678.07
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	15.00		22,693.07
		****	Ending Balance	15.00	0.00	27,300.11
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(22,678.07)
		****	Ending Balance - - - -	0.00	0.00	(22,678.07)
SS3.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		15.00	(15.00)
		****	Ending Balance	0.00	15.00	(13,363.02)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		15.00	(15.00)
		**** >>>>>>>>	Ending Balance	0.00	15.00	(48.02)
SS4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	9 AP	1182 09/14/2022		52.16	(52.16)
	TO CHECKING EP - TO CHECKING EP 9 14 2022	9 JE	967 09/14/2022	52.16		0.00
	FROM A/P CHECK PROCESS	9 AP	1184 09/28/2022		1,484.45	(1,484.45)
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968 09/28/2022	1,484.45		0.00
		**** >>>>>>>>	Ending Balance - - - -	1,536.61	1,536.61	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,898.59
	TO CHECKING EP - TO CHECKING EP 9 14 2022	9 JE	967 09/14/2022		52.16	6,846.43
	TO CHECKING AB 9 - TO CHECKING AB 9 9 28 2022	9 JE	968 09/28/2022		1,484.45	5,361.98
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	8.37		5,370.35
		**** >>>>>>>>	Ending Balance	8.37	1,536.61	14,996.36
SS4.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1181 09/14/2022	52.16		52.16
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400, SS4.8120.400 -- TOWELS PUMP STATION - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	1,484.45		1,536.61
		**** >>>>>>>>	Ending Balance	1,536.61	0.00	6,932.02
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	9 AP	1181 09/14/2022		52.16	(52.16)
	FROM A/P CHECK PROCESS	9 AP	1182 09/14/2022	52.16		0.00
	BATCH VOUCHER POSTING	9 AP	1183 09/28/2022		1,484.45	(1,484.45)
	FROM A/P CHECK PROCESS	9 AP	1184 09/28/2022	1,484.45		0.00
		**** >>>>>>>>	Ending Balance - - - -	1,536.61	1,536.61	0.00
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(6,898.59)
		**** >>>>>>>>	Ending Balance - - - -	0.00	0.00	(6,898.59)
SS4.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		8.37	(8.37)
		**** >>>>>>>>	Ending Balance	0.00	8.37	(15,029.79)
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		8.37	(8.37)
		**** >>>>>>>>	Ending Balance	0.00	8.37	(29.79)
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
221087	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	9 AP	1181 09/14/2022	52.16		52.16
221105	HANES SUPPLY, INC. - OXYGEN SENSOR - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	220.00		272.16
221125	CUMMINS-WAGNER HOLDINGS INC - SEWER PUMP REPAIRS - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	932.48		1,204.64
221126	STATE INDUSTRIAL PRODUCTS - TOWELS PUMP STATION - BATCH VOUCHER POSTING	9 AP	1183 09/28/2022	331.97		1,536.61
		**** >>>>>>>>>>	Ending Balance	1,536.61	0.00	6,932.02
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			105.41
		**** >>>>>>>>>>	Ending Balance	0.00	0.00	58.49
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(105.41)
		****	Ending Balance - - - -	0.00	0.00	(105.41)
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			36.49
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	4.91		41.40
		**** >>>>>>>>>>	Ending Balance	4.91	0.00	9,127.43
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(36.49)
		****	Ending Balance - - - -	0.00	0.00	(36.49)
SW11.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		4.91	(4.91)
		**** >>>>>>>>>>	Ending Balance	0.00	4.91	(12,165.94)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		4.91	(4.91)
		**** >>>>>>>>>>	Ending Balance	0.00	4.91	(15.94)
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			57.56
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	3.17		60.73
		**** >>>>>>>>>>	Ending Balance	3.17	0.00	5,770.45
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(57.56)
		****	Ending Balance - - - -	0.00	0.00	(57.56)
SW12.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		3.17	(3.17)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0980	REVENUES					
		**** >>>>>>>>>>	Ending Balance	0.00	3.17	(8,435.39)
			Beginning Balance ----			0.00
SW12.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		3.17	(3.17)
		**** >>>>>>>>>>	Ending Balance	0.00	3.17	(10.39)
			Beginning Balance ----			9.18
SW13.0201	CASH IN TIME DEPOSITS					
		**** >>>>>>>>>>	Ending Balance	0.00	0.00	14.56
			Beginning Balance ----			(9.18)
SW13.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(9.18)
			Beginning Balance ----			9,898.11
SW14.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	40.39		9,938.50
		**** >>>>>>>>>>	Ending Balance	40.39	0.00	73,283.31
			Beginning Balance ----			(9,898.11)
SW14.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(9,898.11)
			Beginning Balance ----			0.00
SW14.0980	REVENUES					
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		40.39	(40.39)
		**** >>>>>>>>>>	Ending Balance	0.00	40.39	(75,416.45)
			Beginning Balance ----			0.00
SW14.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		40.39	(40.39)
		**** >>>>>>>>>>	Ending Balance	0.00	40.39	(126.45)
			Beginning Balance ----			42.50
SW8.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	3.75		46.25
		**** >>>>>>>>>>	Ending Balance	3.75	0.00	6,891.11
			Beginning Balance ----			(42.50)
SW8.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(42.50)
			Beginning Balance ----			0.00
SW8.0980	REVENUES					
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		3.75	(3.75)
		**** >>>>>>>>>>	Ending Balance	0.00	3.75	(23,978.61)
			Beginning Balance ----			0.00
SW8.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		3.75	(3.75)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW8.2401	INTEREST AND EARNINGS					
		****	>>>>>>>>>> Ending Balance	0.00	3.75	(13.61)
			Beginning Balance ----			23.72
SW9.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	5.19		28.91
		****	>>>>>>>>>> Ending Balance	5.19	0.00	9,396.24
			Beginning Balance ----			(23.72)
SW9.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(23.72)
			Beginning Balance ----			0.00
SW9.0980	REVENUES					
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		5.19	(5.19)
		****	>>>>>>>>>> Ending Balance	0.00	5.19	(12,733.52)
			Beginning Balance ----			0.00
SW9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		5.19	(5.19)
		****	>>>>>>>>>> Ending Balance	0.00	5.19	(16.52)
			Beginning Balance ----			45,085.30
TA.0200	CASH					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	82,144.04		127,229.34
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		77,359.83	49,869.51
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	75,424.53		125,294.04
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		70,722.19	54,571.85
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	81,758.69		136,330.54
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		76,982.56	59,347.98
	5000374 JOHNSON FSA - ME JE 9 30 2022	9 JE	972 09/30/2022		306.00	59,041.98
	5000375 STRABEL FSA - ME JE 9 30 2022	9 JE	972 09/30/2022		20.63	59,021.35
	5000376 A PERRY FSA - ME JE 9 30 2022	9 JE	972 09/30/2022		262.00	58,759.35
	6089 ABT LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	58,584.35
	6090 BROOKS LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	58,409.35
	6091 BHS CLASS OF 65 LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	58,234.35
	6092 BKPT TEACHERS LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	58,059.35
	6093 DALONZO LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	57,884.35
	6095 EXCELLUS PREMIUM - ME JE 9 30 2022	9 JE	972 09/30/2022		8,325.09	49,559.26
	6095 KRUCHTEN MER LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	49,384.26
	6096 JEWELL LODGE RELESE - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	49,209.26
	6097 KIESOW LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	49,034.26
	6098 MVP GOLD - ME JE 9 30 2022	9 JE	972 09/30/2022		2,400.30	46,633.96
	6099 MVP HSA - ME JE 9 30 2022	9 JE	972 09/30/2022		28,712.70	17,921.26
	6100 S LOCKE LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	17,746.26

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0200	CASH						
	6101 CHURCH OF NATIVITY LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	17,571.26	
	6102 AFLAC - ME JE 9 30 2022	9 JE	972 09/30/2022		605.98	16,965.28	
	6103 NY LIFE INSURANCE - ME JE 9 30 2022	9 JE	972 09/30/2022		1,201.20	15,764.08	
	6104 NY LIFE INSURANCE - ME JE 9 30 2022	9 JE	972 09/30/2022		12.40	15,751.68	
	6105 UNITED WAY - ME JE 9 30 2022	9 JE	972 09/30/2022		60.00	15,691.68	
	6106 GUARDIAN DISABILITY - ME JE 9 30 2022	9 JE	972 09/30/2022		320.70	15,370.98	
	BELL OCT HEALTH - ME JE 9 30 2022	9 JE	972 09/30/2022	649.29		16,020.27	
	BHS CLASS OF 1965 LODGE DEPOSIT - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		16,195.27	
	BKPT FOOTBALL LODGE DEPOSIT - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		16,370.27	
	BROWN DOUPHNE SNAGASY TACCONE 4 LODGE DEPOSITS - ME JE 9 30 2022	9 JE	972 09/30/2022	700.00		17,070.27	
	DUTHOY STONE GERZ KELLY 4 LODGE DEPOSITS - ME JE 9 30 2022	9 JE	972 09/30/2022	700.00		17,770.27	
	ELECTRONIC RETIREMENT - ME JE 9 30 2022	9 JE	972 09/30/2022		3,978.29	13,791.98	
	FROM SAVINGS EXCELLUS - ME JE 9 30 2022	9 JE	972 09/30/2022	7,622.73		21,414.71	
	FROM SAVINGS GUARDIAN DISABILITY - ME JE 9 30 2022	9 JE	972 09/30/2022	84.87		21,499.58	
	FROM SAVINGS MVP HSA & GOLD - ME JE 9 30 2022	9 JE	972 09/30/2022	22,997.67		44,497.25	
	GROME LODGE DEPOSIT - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		44,672.25	
	JONES 4TH QRTR HEALTH - ME JE 9 30 2022	9 JE	972 09/30/2022	23.64		44,695.89	
	KOSS 4TH QRTR HEALTH - ME JE 9 30 2022	9 JE	972 09/30/2022	2,093.43		46,789.32	
	PEAKE DETOY MCCULL NESBITT 4TH QRTR HEALTH - ME JE 9 30 2022	9 JE	972 09/30/2022	3,429.06		50,218.38	
		**** >>>>>>>>>>	Ending Balance	278,152.95	273,019.87	70,305.11	
			Beginning Balance - - - -			168,196.73	
TA.0201	CASH IN TIME DEPOSITS						
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	1.47		168,198.20	
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	3.51		168,201.71	
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	23.83		168,225.54	
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	40.21		168,265.75	
		**** >>>>>>>>>>	Ending Balance	69.02	0.00	168,421.71	
			Beginning Balance - - - -			0.00	
TA.0010	CONSOLIDATED PAYROLL						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	53,545.80		53,545.80	
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		53,545.80	0.00	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	48,280.46		48,280.46	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		48,280.46	0.00	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	52,865.27		52,865.27	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		52,865.27	0.00	
		**** >>>>>>>>>>	Ending Balance - - - -	154,691.53	154,691.53	0.00	
			Beginning Balance - - - -			(488.21)	

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Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date		Debit	Credit	Balance	
TA.0015	AFLAC SUPPLEMENTAL HEALTH							
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022			302.99	(791.20)	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022			302.99	(1,094.19)	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022			302.99	(1,397.18)	
	6102 AFLAC - ME JE 9 30 2022	9 JE	972 09/30/2022		605.98		(791.20)	
		****	>>>>>>>>>> Ending Balance		605.98	908.97	(488.21)	
			Beginning Balance - - - -				(281.05)	
TA.0016	LIFE INSURANCE							
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022			406.60	(687.65)	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022			406.60	(1,094.25)	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022			406.60	(1,500.85)	
	6103 NY LIFE INSURANCE - ME JE 9 30 2022	9 JE	972 09/30/2022		1,201.20		(299.65)	
	6104 NY LIFE INSURANCE - ME JE 9 30 2022	9 JE	972 09/30/2022		12.40		(287.25)	
		****	Ending Balance - - - -		1,213.60	1,219.80	(287.25)	
			Beginning Balance - - - -				0.00	
TA.0017	DEFERRED COMPENSATION							
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		2,109.83		2,109.83	
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022			2,109.83	0.00	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		2,352.46		2,352.46	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022			2,352.46	0.00	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		2,567.55		2,567.55	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022			2,567.55	0.00	
		****	Ending Balance - - - -		7,029.84	7,029.84	0.00	
			Beginning Balance - - - -				(95.94)	
TA.0018	STATE RETIREMENT							
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022			1,356.08	(1,452.02)	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022			1,274.21	(2,726.23)	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022			1,348.00	(4,074.23)	
	ELECTRONIC RETIREMENT - ME JE 9 30 2022	9 JE	972 09/30/2022		3,978.29		(95.94)	
		****	>>>>>>>>>> Ending Balance		3,978.29	3,978.29	(106.57)	
			Beginning Balance - - - -				(189.60)	
TA.0019	DISABILITY INSURANCE							
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022			32.40	(222.00)	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022			32.40	(254.40)	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022			32.40	(286.80)	
	6106 GUARDIAN DISABILITY - ME JE 9 30 2022	9 JE	972 09/30/2022		320.70		33.90	
	FROM SAVINGS GUARDIAN DISABILITY - ME JE 9 30 2022	9 JE	972 09/30/2022			84.87	(50.97)	
		****	>>>>>>>>>> Ending Balance		320.70	182.07	0.00	
			Beginning Balance - - - -				(9,154.98)	
TA.0020	HEALTH INSURANCE							
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022			2,576.45	(11,731.43)	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022			2,576.45	(14,307.88)	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022			2,576.45	(16,884.33)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0020	HEALTH INSURANCE					
	6095 EXCELLUS PREMIUM - ME JE 9 30 2022	9 JE	972 09/30/2022	8,325.09		(8,559.24)
	6098 MVP GOLD - ME JE 9 30 2022	9 JE	972 09/30/2022	2,400.30		(6,158.94)
	6099 MVP HSA - ME JE 9 30 2022	9 JE	972 09/30/2022	28,712.70		22,553.76
	BELL OCT HEALTH - ME JE 9 30 2022	9 JE	972 09/30/2022		649.29	21,904.47
	FROM SAVINGS EXCELLUS - ME JE 9 30 2022	9 JE	972 09/30/2022		7,622.73	14,281.74
	FROM SAVINGS MVP GOLD & HSA - ME JE 9 30 2022	9 JE	972 09/30/2022		22,997.67	(8,715.93)
	JONES 4TH QRTR HEALTH - ME JE 9 30 2022	9 JE	972 09/30/2022		23.64	(8,739.57)
	KOSS 4TH QRTR HEALTH - ME JE 9 30 2022	9 JE	972 09/30/2022		2,093.43	(10,833.00)
	PEAKE DETOY MCCULL NESBIT 4TH QRTR HEALTH - ME JE 9 30 2022	9 JE	972 09/30/2022		3,429.06	(14,262.06)
		****	>>>>>>>>>>>> Ending Balance	39,438.09	44,545.17	(8,482.62)
			Beginning Balance ----			0.00
TA.0021	NYS INCOME TAX					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	2,906.19		2,906.19
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		2,906.19	0.00
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	2,705.00		2,705.00
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		2,705.00	0.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	2,906.82		2,906.82
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		2,906.82	0.00
		****	Ending Balance ----	8,518.01	8,518.01	0.00
			Beginning Balance ----			0.00
TA.0022	FEDERAL INCOME TAX					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	6,234.62		6,234.62
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		6,234.62	0.00
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	5,775.95		5,775.95
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		5,775.95	0.00
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	6,134.41		6,134.41
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		6,134.41	0.00
		****	Ending Balance ----	18,144.98	18,144.98	0.00
			Beginning Balance ----			(11,416.95)
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		97.69	(11,514.64)
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		97.69	(11,612.33)
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		97.69	(11,710.02)
	5000374 JOHNSON FSA - ME JE 9 30 2022	9 JE	972 09/30/2022	306.00		(11,404.02)
	5000375 STRABEL FSA - ME JE 9 30 2022	9 JE	972 09/30/2022	20.63		(11,383.39)
	5000376 A PERRY FSA - ME JE 9 30 2022	9 JE	972 09/30/2022	262.00		(11,121.39)
		****	>>>>>>>>>>>> Ending Balance	588.63	293.07	(14,286.14)
			Beginning Balance ----			0.00
TA.0026	SOCIAL SECURITY TAX					
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	8,953.48		8,953.48
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		4,476.70	4,476.78

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: 09/01/2022 To: 09/30/2022

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0026	SOCIAL SECURITY TAX						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		4,476.78	0.00	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	8,179.35		8,179.35	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		4,089.66	4,089.69	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		4,089.69	0.00	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		4,454.46	(4,454.46)	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		4,454.50	(8,908.96)	
	PR20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	8,908.96		0.00	

			Ending Balance - - - -	26,041.79	26,041.79	0.00	
			Beginning Balance - - - -			0.00	
TA.0027	MEDICARE						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	2,093.92		2,093.92	
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		1,046.92	1,047.00	
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		1,047.00	0.00	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	1,912.98		1,912.98	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		956.47	956.51	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		956.51	0.00	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	2,083.56		2,083.56	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		1,041.78	1,041.78	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		1,041.78	0.00	

			Ending Balance - - - -	6,090.46	6,090.46	0.00	
			Beginning Balance - - - -			0.00	
TA.0028	UNITED WAY						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		12.00	(12.00)	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		12.00	(24.00)	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		12.00	(36.00)	
	6105 UNITED WAY - ME JE 9 30 2022	9 JE	972 09/30/2022	60.00		24.00	

			Ending Balance	60.00	36.00	0.00	
			Beginning Balance - - - -			0.00	
TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022	1,515.99		1,515.99	
	PR 18 - PAYROLL # 18 9 1 2022	9 PR	264 09/02/2022		1,515.99	0.00	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022	1,515.99		1,515.99	
	PR 19 - PAYROLL # 19 9 15 2022	9 PR	265 09/15/2022		1,515.99	0.00	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022	1,515.99		1,515.99	
	PR 20 - PAYROLL #20 9 29 2022	9 PR	266 09/27/2022		1,515.99	0.00	

			Ending Balance - - - -	4,547.97	4,547.97	0.00	
			Beginning Balance - - - -			(5,364.00)	
TA.0030	GUARANTY & BID DEPOSITS						

			Ending Balance - - - -	0.00	0.00	(5,364.00)	
			Beginning Balance - - - -			(8,703.00)	
TA.0043	FRANCES II MAINTENANCE BOND						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: 09/01/2022 To: 09/30/2022

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0043	FRANCES II MAINTENANCE BOND					
		****	Ending Balance ----	0.00	0.00	(8,703.00)
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance ----			(0.97)
		****	Ending Balance	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance ----			(8,591.99)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		3.51	(8,595.50)
		****	Ending Balance	0.00	3.51	(8,603.46)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance ----			(7,525.00)
	6089 ABT LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		(7,350.00)
	6090 BROOKS LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		(7,175.00)
	6091 BHS CLASS OF 65 LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		(7,000.00)
	6092 BKPT TEACHERS LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		(6,825.00)
	6093 DALONZO LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		(6,650.00)
	6094 KRUCHTEN MERG LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		(6,475.00)
	6096 JEWELL LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		(6,300.00)
	6097KIESOW LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		(6,125.00)
	6100 S LOCKE LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		(5,950.00)
	6101 CHURCH OF NATIVITY LODGE RELEASE - ME JE 9 30 2022	9 JE	972 09/30/2022	175.00		(5,775.00)
	BHS CLASS OF 1965 LODGE DEPOSIT - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	(5,950.00)
	BKPT FOOTBALL LODGE DEPOSIT - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	(6,125.00)
	BROWN DAUPHNEE LSANGASY TACCONE 4 LODGE DEPOSITS - ME JE 9 30 2022	9 JE	972 09/30/2022		700.00	(6,825.00)
	DUTHOY STONE GERZ KELLY 4 LODGE DEPOSITS - ME JE 9 30 2022	9 JE	972 09/30/2022		700.00	(7,525.00)
	GROME LODGE DEPOSIT - ME JE 9 30 2022	9 JE	972 09/30/2022		175.00	(7,700.00)
		****	Ending Balance	1,750.00	1,925.00	(8,225.00)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,547.43)
	INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		1.47	(3,548.90)
		****	Ending Balance	0.00	1.47	(3,552.18)
TA.0090	DONATIONS TO SWEDEN SKATEPARK		Beginning Balance ----			(596.25)
		****	Ending Balance	0.00	0.00	0.00
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(97,964.60)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 12 Trans. Date From: 09/01/2022 To: 09/30/2022

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0092	HIGH STREET CEMETERY TRUST INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		40.21	(98,004.81)
		**** >>>>>>>>>>	Ending Balance	0.00	40.21	(98,095.66)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			(115.35)
		****	Ending Balance ----	0.00	0.00	(115.35)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(1,154.00)
		****	Ending Balance ----	0.00	0.00	(1,154.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		23.83	(58,116.54)
		**** >>>>>>>>>>	Ending Balance	0.00	23.83	(58,170.41)
TE.0201	CASH IN TIME DEPOSITS INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022	236.53		465,960.40
		**** >>>>>>>>>>	Ending Balance	236.53	0.00	577,218.15
TE.0079.201	RECLAMATION FUND INTEREST - INTEREST 9/30 2022	9 JE	973 09/30/2022		236.53	(465,723.87)
		**** >>>>>>>>>>	Ending Balance	0.00	236.53	(577,218.15)
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			3,862,346.75
		****	Ending Balance ----	0.00	0.00	3,862,346.75
W.0628	BONDS PAYABLE		Beginning Balance ----			(3,792,036.00)
		****	Ending Balance ----	0.00	0.00	(3,792,036.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(70,310.75)
		****	Ending Balance ----	0.00	0.00	(70,310.75)
Balance Sheet Grand Total:				1,965,015.74	1,965,015.74	0.00
Revenue /Expense Grand Total:				479,953.51	283,047.38	196,906.13