

General Ledger Report Parameters

Report ID:

Year:	2019	Include Period 13:	No	
Period:	1	To:	1	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	No	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0200	CASH						0.00
							Beginning Balance - - - -
	TO CHECKING INSURANCE EARLY PAYS	1 JE	542	01/09/2019	110,826.01		110,826.01
	FROM A/P CHECK PROCESS	1 AP	644	01/09/2019		110,826.01	0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169	01/10/2019	41,445.23		41,445.23
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169	01/10/2019		41,445.23	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543	01/10/2019	5,929.07		5,929.07
	FROM A/P CHECK PROCESS	1 AP	646	01/10/2019		5,929.07	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 14 2019	1 JE	544	01/14/2019	1,530.17		1,530.17
	FROM A/P CHECK PROCESS	1 AP	648	01/14/2019		1,530.17	0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170	01/23/2019		47,378.34	(47,378.34)
	PR2 - PAYROLL #2 01 24 2019	1 PR	170	01/23/2019	47,378.34		0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545	01/23/2019	67,021.47		67,021.47
	FROM A/P CHECK PROCESS	1 AP	650	01/23/2019		67,021.47	0.00
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546	01/30/2019		62.78	(62.78)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546	01/30/2019		643.36	(706.14)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546	01/30/2019		643.36	(1,349.50)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546	01/30/2019		8,899.39	(10,248.89)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546	01/30/2019		8,899.39	(19,148.28)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546	01/30/2019	62.78		(19,085.50)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546	01/30/2019	643.36		(18,442.14)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546	01/30/2019	643.36		(17,798.78)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546	01/30/2019	8,899.39		(8,899.39)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546	01/30/2019	8,899.39		0.00
	HANDBOOK AND FSA FEES - MONTH END 01 30 2019	1 JE	547	01/30/2019		404.80	(404.80)
	TO CHECKING FSA HANDBOOK - MONTH END 01 30 2019	1 JE	547	01/30/2019	404.80		0.00

					293,683.37	293,683.37	0.00
							Ending Balance - - - -
							Beginning Balance - - - -
A.0201	CASH IN TIME DEPOSITS						1,420,361.40
	TO CHECKING INSURANCE EARLY PAYS - TO CHECKING INSURANCE EARLY PAYS	1 JE	542	01/09/2019		110,826.01	1,309,535.39
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169	01/10/2019		41,445.23	1,268,090.16

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019		5,929.07	1,262,161.09
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 14 2019	1 JE	544 01/14/2019		1,530.17	1,260,630.92
	DETAIL GR POSTING	1 GR	166 01/16/2019	1,022,372.88		2,283,003.80
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		47,378.34	2,235,625.46
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019		67,021.47	2,168,603.99
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		62.78	2,168,541.21
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		643.36	2,167,897.85
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		643.36	2,167,254.49
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		8,899.39	2,158,355.10
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		8,899.39	2,149,455.71
	ACCRUED INTEREST & PENALTIES ON TAXES - MONTH END 01 30 2019	1 JE	547 01/30/2019	4,156.86		2,153,612.57
	CLOSE DENTAL OPTICAL TO GENERAL FUND - MONTH END 01 30 2019	1 JE	547 01/30/2019	3,592.25		2,157,204.82
	GUSTKE BOUNCED CHECK LODGE - MONTH END 01 30 2019	1 JE	547 01/30/2019		200.00	2,157,004.82
	HSA EMPLOYER CONTRIBUTION - MONTH END 01 30 2019	1 JE	547 01/30/2019		19,250.00	2,137,754.82
	MON COUNTY ACCRUED MORTGAGE TAX - MONTH END 01 30 2019	1 JE	547 01/30/2019	59,178.21		2,196,933.03
	MON CTY INTERPRETERS ACCRUED - MONTH END 01 30 2019	1 JE	547 01/30/2019	65.00		2,196,998.03
	OGDEN DOG CONTROL ACCRUED - MONTH END 01 30 2019	1 JE	547 01/30/2019	160.00		2,197,158.03
	OGDEN DOG CONTROL ACCRUED - MONTH END 01 30 2019	1 JE	547 01/30/2019	620.00		2,197,778.03
	TO CHECKING FSA HANDBOOK - MONTH END 01 30 2019	1 JE	547 01/30/2019		404.80	2,197,373.23
	TO RECORD FSA TRANSFER - MONTH END 01 30 2019	1 JE	547 01/30/2019		10,100.00	2,187,273.23
	TOWN JUSTICES DEC COURT FUNDS - MONTH END 01 30 2019	1 JE	547 01/30/2019	7,116.00		2,194,389.23
	DETAIL GR POSTING	1 GR	167 01/31/2019	614,231.88		2,808,621.11
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	464.89		2,809,086.00

			Ending Balance - - - -	1,711,957.97	323,233.37	2,809,086.00
A.0210	PETTY CASH		Beginning Balance - - - -			710.00

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Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0210	PETTY CASH					
		****	Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - - -			0.00
	MOVE BUILDING RESERVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019	455,623.48		455,623.48
	MOVE COMM CTR RESERVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019	217,648.15		673,271.63
	MOVE INFO TECH RESERVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019	35,099.44		708,371.07
	MOVE JUDGEMENTS RESERVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019	25,343.86		733,714.93
	MOVE VEHICLE RESERVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019	44,022.10		777,737.03
	MOVE WORK COMP RESERVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019	116,573.25		894,310.28
	SET UP RESERVES CORRECTLY - SETTING UP RESERVES CORRECTLY 01 31 2019	1 JE	550 01/31/2019		25,343.86	868,966.42
	SET UP RESERVES CORRECTLY - SETTING UP RESERVES CORRECTLY 01 31 2019	1 JE	550 01/31/2019		35,099.44	833,866.98
	SET UP RESERVES CORRECTLY - SETTING UP RESERVES CORRECTLY 01 31 2019	1 JE	550 01/31/2019		44,022.10	789,844.88
	SET UP RESERVES CORRECTLY - SETTING UP RESERVES CORRECTLY 01 31 2019	1 JE	550 01/31/2019		116,573.25	673,271.63
	SET UP RESERVES CORRECTLY - SETTING UP RESERVES CORRECTLY 01 31 2019	1 JE	550 01/31/2019		455,623.48	217,648.15
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	18.06		217,666.21
		****	Ending Balance - - - -	894,328.34	676,662.13	217,666.21
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance - - - -			0.00
	SET UP RESERVES CORRECTLY - SETTING UP RESERVES CORRECTLY 01 31 2019	1 JE	550 01/31/2019	116,573.25		116,573.25
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	9.67		116,582.92
		****	Ending Balance - - - -	116,582.92	0.00	116,582.92
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI		Beginning Balance - - - -			0.00
	SET UP RESERVES CORRECTLY - SETTING UP RESERVES CORRECTLY 01 31 2019	1 JE	550 01/31/2019	35,099.44		35,099.44
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	2.91		35,102.35
		****	Ending Balance - - - -	35,102.35	0.00	35,102.35
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
	SET UP RESERVES CORRECTLY - SETTING UP RESERVES CORRECTLY 01 31 2019	1 JE	550 01/31/2019	44,022.10		44,022.10
	SET UP RESERVES CORRECTLY - SETTING UP RESERVES CORRECTLY 01 31 2019	1 JE	550 01/31/2019	455,623.48		499,645.58
	CORRECT BUILDING RESERVE - CORRECT RESERVE POSTING	1 JE	552 01/31/2019		455,623.48	44,022.10
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	3.65		44,025.75

	Ending Balance - - - -			499,649.23	455,623.48	44,025.75
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					0.00
	CORRECT BUILDING RESERVE - CORRECT RESERVE POSTING	1 JE	552 01/31/2019	455,623.48		455,623.48
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	37.79		455,661.27

	Ending Balance - - - -			455,661.27	0.00	455,661.27
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					0.00
	SET UP RESERVES CORRECTLY - SETTING UP RESERVES CORRECTLY 01 31 2019	1 JE	550 01/31/2019	25,343.86		25,343.86
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	2.09		25,345.95

	Ending Balance - - - -			25,345.95	0.00	25,345.95
A.0380	ACCOUNTS RECEIVABLE					64,180.07
	ACCRUED INTEREST & PENALTIES TAXES - MONTH END 01 30 2019	1 JE	547 01/30/2019		4,156.86	60,023.21
	MON COUNTY ACCRUED MORTGAGE TAX - MONTH END 01 30 2019	1 JE	547 01/30/2019		59,178.21	845.00
	MON CTY INTERPRETERS ACCRUED - MONTH END 01 30 2019	1 JE	547 01/30/2019		65.00	780.00
	OGDEN DOG CONTROL ACCRUED - MONTH END 01 30 2019	1 JE	547 01/30/2019		160.00	620.00
	OGDEN DOG CONTROL ACCRUED - MONTH END 01 30 2019	1 JE	547 01/30/2019		620.00	0.00

	Ending Balance - - - -			0.00	64,180.07	0.00
A.0480	PREPAID EXPENSES					0.00

	Ending Balance - - - -			0.00	0.00	0.00
A.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2411 01/09/2019	1,598,970.00		1,598,970.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2418 01/09/2019	25,000.00		1,623,970.00

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2419	01/09/2019	40,000.00		1,663,970.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2424	01/09/2019	2,000.00		1,665,970.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2456	01/09/2019	600.00		1,666,570.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2483	01/09/2019	245,000.00		1,911,570.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2484	01/09/2019	4,000.00		1,915,570.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2485	01/09/2019	4,000.00		1,919,570.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2486	01/09/2019	6,000.00		1,925,570.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2487	01/09/2019	20,000.00		1,945,570.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2488	01/09/2019	24,600.00		1,970,170.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2489	01/09/2019	27,000.00		1,997,170.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2490	01/09/2019	11,000.00		2,008,170.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2491	01/09/2019	25,000.00		2,033,170.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2492	01/09/2019	750.00		2,033,920.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2493	01/09/2019	16,000.00		2,049,920.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2494	01/09/2019	135,653.00		2,185,573.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2495	01/09/2019	17,000.00		2,202,573.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2496	01/09/2019	1,800.00		2,204,373.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2497	01/09/2019	10.00		2,204,383.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2498	01/09/2019	450.00		2,204,833.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2499	01/09/2019	9,000.00		2,213,833.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2500	01/09/2019	35,000.00		2,248,833.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2501	01/09/2019	100.00		2,248,933.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2502	01/09/2019	1,000.00		2,249,933.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2503	01/09/2019	78,000.00		2,327,933.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2504	01/09/2019	140,000.00		2,467,933.00

			Ending Balance - - - -		2,467,933.00	0.00	2,467,933.00
			Beginning Balance - - - -				0.00
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.1910.400, A.1910.400 -- CRIME POLICY - BATCH VOUCHER POSTING	1 AP	643	01/09/2019	110,826.01		110,826.01
	POSTED FROM CHILD A.1010.100, A.1110.100, A.7310.100, A.7110.100, A.7020.100, A.9030.800, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.9035.800 -- PR 1 - PAYROLL #1 1/10/2019	1 PR	169	01/10/2019	29,811.15		140,637.16
	POSTED FROM CHILD A.1622.400, A.7020.400, A.7110.400, A.8810.400, A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.5132.400, A.1610.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING	1 AP	645	01/10/2019	5,929.07		146,566.23

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1620.400, A.5132.400, A.8810.400, A.5132.400 -- GAS BILL - BATCH VOUCHER POSTING	1 AP	647 01/14/2019	1,530.17		148,096.40
	POSTED FROM CHILD A.7020.100, A.7310.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.9035.800, A.9030.800, A.7110.100 -- PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	47,378.34		195,474.74
	POSTED FROM CHILD A.5010.400, A.5010.400, A.5010.400, A.5010.400, A.5132.400, A.5132.400, A.5010.400, A.3510.400, A.3510.400, A.1680.400, A.7140.400, A.1920.400, A.7140.400, A.1950.400, A.1622.401, A.7620.401, A.5132.400, A.7110.400, A.5010.400, A.1622.400, A.1622.401, A.1620.401, A.1680.400, A.1110.400, A.1620.400, A.7310.400, A.1310.400, A.7310.400, A.1110.400, A.1620.400, A.1110.400, A.1622.400, A.3510.400, A.5132.400, A.1410.400, A.7020.400, A.1010.400, A.7110.400, A.1662.400, A.1660.400, A.1662.400, A.1110.400, A.1670.400, A.5010.400, A.1110.400, A.1621.401, A.1320.400, A.1410.400, A.1330.400, A.1355.400, A.1355.400, A.1110.400, A.1110.400, A.5132.400, A.1410.400, A.1310.400, A.9050.800, A.7310.400, A.7140.400, A.1622.401, A.1620.401, A.1220.400, A.7620.400, A.1622.400, A.7310.400, A.7020.400, A.1680.400, A.7310.400, A.1622.401, A.7310.400, A.1440.400, A.1440.400, A.1620.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.1610.400, A.9040.800, A.1670.400, A.7310.400, A.7310.400, A.1410.400, A.7310.400, A.1622.401, A.7310.400, A.5010.400, A.5132.400, A.7110.400, A.5132.400, A.7620.401 -- ARCGIS USER MAINTENANCE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	55,588.79		251,063.53
	POSTED FROM CHILD A.9055.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800 -- GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	19,148.28		270,211.81
	POSTED FROM CHILD A.1220.400, A.9060.800, A.9060.800, A.1010.400 -- FSA FEES - MONTH END 01 30 2019	1 JE	547 01/30/2019	29,754.80		299,966.61

			Ending Balance - - - -	299,966.61	0.00	299,966.61
			Beginning Balance - - - -			0.00
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2411 01/09/2019		1,598,970.00	(1,598,970.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2412 01/09/2019	36,242.00		(1,562,728.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2413 01/09/2019	3,500.00		(1,559,228.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2418	01/09/2019		25,000.00	(1,584,228.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2419	01/09/2019		40,000.00	(1,624,228.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2420	01/09/2019	105,600.00		(1,518,628.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2421	01/09/2019	16,200.00		(1,502,428.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2422	01/09/2019	25,918.00		(1,476,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2423	01/09/2019	25,650.00		(1,450,860.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2424	01/09/2019		2,000.00	(1,452,860.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2425	01/09/2019	85,450.00		(1,367,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2426	01/09/2019	1,200.00		(1,366,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2427	01/09/2019	6,500.00		(1,359,710.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2428	01/09/2019	12,000.00		(1,347,710.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2429	01/09/2019	42,400.00		(1,305,310.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2430	01/09/2019	1,400.00		(1,303,910.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2431	01/09/2019	86,300.00		(1,217,610.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2432	01/09/2019	2,500.00		(1,215,110.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2433	01/09/2019	15,100.00		(1,200,010.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2434	01/09/2019	67,500.00		(1,132,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2435	01/09/2019	1,500.00		(1,131,010.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2436	01/09/2019	13,500.00		(1,117,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2437	01/09/2019	35,330.00		(1,082,180.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2453	01/09/2019	22,000.00		(1,060,180.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2454	01/09/2019	18,000.00		(1,042,180.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2455	01/09/2019	16,000.00		(1,026,180.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2456	01/09/2019		600.00	(1,026,780.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2457	01/09/2019	7,000.00		(1,019,780.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2458	01/09/2019	3,000.00		(1,016,780.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2459	01/09/2019	54,000.00		(962,780.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2460	01/09/2019	26,300.00		(936,480.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2461	01/09/2019	14,500.00		(921,980.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2462	01/09/2019	5,100.00		(916,880.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2463	01/09/2019	8,000.00		(908,880.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2464	01/09/2019	55,000.00		(853,880.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2465	01/09/2019	48,400.00		(805,480.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2466	01/09/2019	26,500.00		(778,980.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2467	01/09/2019	1,600.00		(777,380.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2468	01/09/2019	2,500.00		(774,880.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2469	01/09/2019	26,000.00		(748,880.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2470	01/09/2019	6,000.00		(742,880.00)

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2477	01/09/2019	30,000.00		(712,880.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2478	01/09/2019	125,000.00		(587,880.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2479	01/09/2019	1,300.00		(586,580.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2480	01/09/2019	10,000.00		(576,580.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2481	01/09/2019	2,800.00		(573,780.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2482	01/09/2019	140,150.00		(433,630.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2483	01/09/2019		245,000.00	(678,630.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2484	01/09/2019		4,000.00	(682,630.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2485	01/09/2019		4,000.00	(686,630.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2486	01/09/2019		6,000.00	(692,630.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2487	01/09/2019		20,000.00	(712,630.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2488	01/09/2019		24,600.00	(737,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2489	01/09/2019		27,000.00	(764,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2490	01/09/2019		11,000.00	(775,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2491	01/09/2019		25,000.00	(800,230.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2492	01/09/2019		750.00	(800,980.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2493	01/09/2019		16,000.00	(816,980.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2494	01/09/2019		135,653.00	(952,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2495	01/09/2019		17,000.00	(969,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2496	01/09/2019		1,800.00	(971,433.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2497	01/09/2019		10.00	(971,443.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2498	01/09/2019		450.00	(971,893.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2499	01/09/2019		9,000.00	(980,893.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2500	01/09/2019		35,000.00	(1,015,893.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2501	01/09/2019		100.00	(1,015,993.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2502	01/09/2019		1,000.00	(1,016,993.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2503	01/09/2019		78,000.00	(1,094,993.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2504	01/09/2019		140,000.00	(1,234,993.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2505	01/09/2019	35,000.00		(1,199,993.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2506	01/09/2019	10,000.00		(1,189,993.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2507	01/09/2019	8,200.00		(1,181,793.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2508	01/09/2019	120,500.00		(1,061,293.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2509	01/09/2019	2,000.00		(1,059,293.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2510	01/09/2019	5,000.00		(1,054,293.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2511	01/09/2019	47,000.00		(1,007,293.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2512	01/09/2019	26,500.00		(980,793.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2513	01/09/2019	242,000.00		(738,793.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2514	01/09/2019	2,500.00		(736,293.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2515 01/09/2019	26,500.00		(709,793.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2516 01/09/2019	68,828.00		(640,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2517 01/09/2019	19,000.00		(621,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2518 01/09/2019	65,500.00		(556,465.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2519 01/09/2019	6,000.00		(550,465.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2520 01/09/2019	8,000.00		(542,465.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2521 01/09/2019	30,500.00		(511,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2522 01/09/2019	6,000.00		(505,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2523 01/09/2019	4,000.00		(501,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2524 01/09/2019	57,165.00		(444,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2525 01/09/2019	75,500.00		(369,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2526 01/09/2019	3,000.00		(366,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2527 01/09/2019	19,500.00		(346,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2528 01/09/2019	12,500.00		(334,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2529 01/09/2019	6,000.00		(328,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2530 01/09/2019	52,000.00		(276,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2531 01/09/2019	12,000.00		(264,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2532 01/09/2019	25,500.00		(238,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2533 01/09/2019	132,000.00		(106,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2534 01/09/2019	74,000.00		(32,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2535 01/09/2019	17,500.00		(15,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2536 01/09/2019	16,500.00		1,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2537 01/09/2019	8,000.00		9,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2538 01/09/2019	650.00		9,850.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2539 01/09/2019	165,500.00		175,350.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2540 01/09/2019	75,000.00		250,350.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2541 01/09/2019	7,650.00		258,000.00

			Ending Balance - - - -	2,725,933.00	2,467,933.00	258,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(16,990.76)
	BATCH VOUCHER POSTING	1 AP	643 01/09/2019		110,826.01	(127,816.77)
	FROM A/P CHECK PROCESS	1 AP	644 01/09/2019	110,826.01		(16,990.76)
	PR 1 ENCUMBERED - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	11,634.08		(5,356.68)
	BATCH VOUCHER POSTING	1 AP	645 01/10/2019		5,929.07	(11,285.75)
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019	5,929.07		(5,356.68)
	BATCH VOUCHER POSTING	1 AP	647 01/14/2019		1,530.17	(6,886.85)
	FROM A/P CHECK PROCESS	1 AP	648 01/14/2019	1,530.17		(5,356.68)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	649 01/23/2019		67,021.47	(72,378.15)
190043	BROCKPORT CENTRAL SCHOOL - BUS TRIP	1 AP	649 01/23/2019	129.49		(72,248.66)
190071	ENCUMBERED - BATCH VOUCHER POSTING MONROE COUNTY DIRECTOR FINANCE -	1 AP	649 01/23/2019	35.75		(72,212.91)
190076	ENCUMBERED DEEDS - BATCH VOUCHER POSTING MRB GROUP INC - ENCUMBERED ENGINEERING	1 AP	649 01/23/2019	4,867.50		(67,345.41)
190062	SPLASH PAD - BATCH VOUCHER POSTING HOMETOWNE ENERGY COMPANY, INC. -	1 AP	649 01/23/2019	272.01		(67,073.40)
190042	ENCUMBERED LODGE PROPANE - BATCH VOUCHER POSTING BOARD OF WATER COMMISSIONERS - ENCUMBERED	1 AP	649 01/23/2019	51.93		(67,021.47)
	WATER BILL - BATCH VOUCHER POSTING	1 AP	650 01/23/2019	67,021.47		0.00
	FROM A/P CHECK PROCESS	****				
			Ending Balance - - - -	202,297.48	185,306.72	0.00
A.0690	OVERPAYMENTS					
			Beginning Balance - - - -			(6,006.00)
190101	STATE COMPROLLER - SHARE OF NOV 2018 COURT FUNDS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	6,006.00		0.00
	SHARE OF DEC COURT FINES - MONTH END 01 30 2019	1 JE	547 01/30/2019	2,459.00		2,459.00
	TOWN JUSTICES DEC COURT FUNDS - MONTH END 01 30 2019	1 JE	547 01/30/2019		7,116.00	(4,657.00)

			Ending Balance - - - -	8,465.00	7,116.00	(4,657.00)
Type F	Fund Balance					
A.0806	NONSPENDABLE FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.0814	WORKERS COMP RESERVE					
			Beginning Balance - - - -			0.00
	SET UP RESERVES CORRECTLY - SETTING UP RESERVES CORRECTLY 01 31 2019	1 JE	550 01/31/2019		116,573.25	(116,573.25)

			Ending Balance - - - -	0.00	116,573.25	(116,573.25)
A.0870	GENERAL RESERVE COMM CENTER HB					
			Beginning Balance - - - -			0.00
	MOVE COMM CTR RESERVE A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019		217,648.15	(217,648.15)
	SET UP RESERVES CORRECTLY - SETTING UP RESERVES CORRECTLY 01 31 2019	1 JE	550 01/31/2019	217,648.15		0.00

			Ending Balance - - - -	217,648.15	217,648.15	0.00
A.0872	RESERVE FOR WORKERS COMPENSATION HW					
			Beginning Balance - - - -			0.00
	MOVE WORK COMP RESERV A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019		116,573.25	(116,573.25)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0872	RESERVE FOR WORKERS COMPENSATION HW					
	SET UP RESERVES CORRECTLY - SETTING UP	1 JE	550 01/31/2019	116,573.25		0.00
	RESERVES CORRECTLY 01 31 2019					
		****	Ending Balance - - - -	116,573.25	116,573.25	0.00
			Beginning Balance - - - -			0.00
A.0878	CAPITAL RESERVE VEHICLES HV					
	MOVE VEHICLE RESERVE TO A FUND - MOVE	1 JE	549 01/31/2019		44,022.10	(44,022.10)
	RESERVES TO FUNDS PART TWO 01 312019					
		****	Ending Balance - - - -	0.00	44,022.10	(44,022.10)
			Beginning Balance - - - -			0.00
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB					
	SET UP RESERVES CORRECTLY - SETTING UP	1 JE	550 01/31/2019		217,648.15	(217,648.15)
	RESERVES CORRECTLY 01 31 2019					
		****	Ending Balance - - - -	0.00	217,648.15	(217,648.15)
			Beginning Balance - - - -			0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					
	SET UP RESERVES CORRECTLY - SETTING UP	1 JE	550 01/31/2019		35,099.44	(35,099.44)
	RESERVES CORRECTLY 01 31 2019					
		****	Ending Balance - - - -	0.00	35,099.44	(35,099.44)
			Beginning Balance - - - -			0.00
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG					
	SET UP RESERVES CORRECTLY - SETTING UP	1 JE	550 01/31/2019		455,623.48	(455,623.48)
	RESERVES CORRECTLY 01 31 2019					
		****	Ending Balance - - - -	0.00	455,623.48	(455,623.48)
			Beginning Balance - - - -			0.00
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC					
	SET UP RESERVES CORRECTLY - SETTING UP	1 JE	550 01/31/2019		25,343.86	(25,343.86)
	RESERVES CORRECTLY 01 31 2019					
		****	Ending Balance - - - -	0.00	25,343.86	(25,343.86)
			Beginning Balance - - - -			0.00
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI					
	MOVE INFO TECH RESERVE TO A FUND - MOVE	1 JE	549 01/31/2019		35,099.44	(35,099.44)
	RESERVES TO FUNDS PART TWO 01 312019					
	SET UP RESERVES CORRECTLY - SETTING UP	1 JE	550 01/31/2019	35,099.44		0.00
	RESERVES CORRECTLY 01 31 2019					
		****	Ending Balance - - - -	35,099.44	35,099.44	0.00
			Beginning Balance - - - -			0.00
A.0882	RESERVE FOR BUILDINGS HG					
	MOVE BUILDING RESERVE TO A FUND - MOVE	1 JE	549 01/31/2019		455,623.48	(455,623.48)
	RESERVES TO FUNDS PART TWO 01 312019					
	SET UP RESERVES CORRECTLY - SETTING UP	1 JE	550 01/31/2019	455,623.48		0.00
	RESERVES CORRECTLY 01 31 2019					
		****	Ending Balance - - - -	455,623.48	455,623.48	0.00
			Beginning Balance - - - -			0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC					
	MOVE JUDGEMENTS RESERVE TO A FUND - MOVE	1 JE	549 01/31/2019		25,343.86	(25,343.86)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC					
	RESERVES TO FUNDS PART TWO 01 312019					
	SET UP RESERVES CORRECTLY - SETTING UP	1 JE	550 01/31/2019	25,343.86		0.00
	RESERVES CORRECTLY 01 31 2019					
		****	Ending Balance - - - -	25,343.86	25,343.86	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,462,254.71)
		****	Ending Balance - - - -	0.00	0.00	(1,462,254.71)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2412 01/09/2019		36,242.00	(36,242.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2413 01/09/2019		3,500.00	(39,742.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2420 01/09/2019		105,600.00	(145,342.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2421 01/09/2019		16,200.00	(161,542.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2422 01/09/2019		25,918.00	(187,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2423 01/09/2019		25,650.00	(213,110.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2425 01/09/2019		85,450.00	(298,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2426 01/09/2019		1,200.00	(299,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2427 01/09/2019		6,500.00	(306,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2428 01/09/2019		12,000.00	(318,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2429 01/09/2019		42,400.00	(360,660.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2430 01/09/2019		1,400.00	(362,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2431 01/09/2019		86,300.00	(448,360.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2432 01/09/2019		2,500.00	(450,860.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2433 01/09/2019		15,100.00	(465,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2434 01/09/2019		67,500.00	(533,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2435 01/09/2019		1,500.00	(534,960.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2436 01/09/2019		13,500.00	(548,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2437 01/09/2019		35,330.00	(583,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2453 01/09/2019		22,000.00	(605,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2454 01/09/2019		18,000.00	(623,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2455 01/09/2019		16,000.00	(639,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2457 01/09/2019		7,000.00	(646,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2458 01/09/2019		3,000.00	(649,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2459 01/09/2019		54,000.00	(703,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2460 01/09/2019		26,300.00	(730,090.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type F	Fund Balance						
A.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2461	01/09/2019		14,500.00	(744,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2462	01/09/2019		5,100.00	(749,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2463	01/09/2019		8,000.00	(757,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2464	01/09/2019		55,000.00	(812,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2465	01/09/2019		48,400.00	(861,090.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2466	01/09/2019		26,500.00	(887,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2467	01/09/2019		1,600.00	(889,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2468	01/09/2019		2,500.00	(891,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2469	01/09/2019		26,000.00	(917,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2470	01/09/2019		6,000.00	(923,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2477	01/09/2019		30,000.00	(953,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2478	01/09/2019		125,000.00	(1,078,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2479	01/09/2019		1,300.00	(1,079,990.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2480	01/09/2019		10,000.00	(1,089,990.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2481	01/09/2019		2,800.00	(1,092,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2482	01/09/2019		140,150.00	(1,232,940.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2505	01/09/2019		35,000.00	(1,267,940.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2506	01/09/2019		10,000.00	(1,277,940.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2507	01/09/2019		8,200.00	(1,286,140.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2508	01/09/2019		120,500.00	(1,406,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2509	01/09/2019		2,000.00	(1,408,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2510	01/09/2019		5,000.00	(1,413,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2511	01/09/2019		47,000.00	(1,460,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2512	01/09/2019		26,500.00	(1,487,140.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2513	01/09/2019		242,000.00	(1,729,140.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2514	01/09/2019		2,500.00	(1,731,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2515	01/09/2019		26,500.00	(1,758,140.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2516	01/09/2019		68,828.00	(1,826,968.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2517	01/09/2019		19,000.00	(1,845,968.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2518	01/09/2019		65,500.00	(1,911,468.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2519	01/09/2019		6,000.00	(1,917,468.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2520	01/09/2019		8,000.00	(1,925,468.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2521	01/09/2019		30,500.00	(1,955,968.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2522	01/09/2019		6,000.00	(1,961,968.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2523	01/09/2019		4,000.00	(1,965,968.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2524	01/09/2019		57,165.00	(2,023,133.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2525	01/09/2019		75,500.00	(2,098,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2526	01/09/2019		3,000.00	(2,101,633.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2527 01/09/2019		19,500.00	(2,121,133.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2528 01/09/2019		12,500.00	(2,133,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2529 01/09/2019		6,000.00	(2,139,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2530 01/09/2019		52,000.00	(2,191,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2531 01/09/2019		12,000.00	(2,203,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2532 01/09/2019		25,500.00	(2,229,133.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2533 01/09/2019		132,000.00	(2,361,133.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2534 01/09/2019		74,000.00	(2,435,133.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2535 01/09/2019		17,500.00	(2,452,633.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2536 01/09/2019		16,500.00	(2,469,133.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2537 01/09/2019		8,000.00	(2,477,133.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2538 01/09/2019		650.00	(2,477,783.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2539 01/09/2019		165,500.00	(2,643,283.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2540 01/09/2019		75,000.00	(2,718,283.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2541 01/09/2019		7,650.00	(2,725,933.00)

			Ending Balance - - - -	0.00	2,725,933.00	(2,725,933.00)
			Beginning Balance - - - -			0.00
A.0980	REVENUES					
	POSTED FROM CHILD A.2026.000, A.1001.000, A.2001.000, A.2027.000, A.2001.000, A.2026.000, A.2027.000, A.2025.000, A.2001.000, A.2027.000, A.2001.000, A.2410.000, A.2701.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2770.000, A.2655.000, A.2544.000, A.2540.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2025.000, A.1255.000, A.1550.000 -- A2026 - 20597 - DETAIL GR POSTING	1 GR	166 01/16/2019		1,022,372.88	(1,022,372.88)
	POSTED FROM CHILD A.2001.000 -- REFUND RECESS DAYS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	70.00		(1,022,302.88)
	POSTED FROM CHILD A.2027.000 -- GUSTKE BOUNCED CHECK LODGE - MONTH END 01 30 2019	1 JE	547 01/30/2019	200.00		(1,022,102.88)
	POSTED FROM CHILD A.2610.000, A.2770.000 -- SHARE OF DEC COURT FINES - MONTH END 01 30 2019	1 JE	547 01/30/2019		6,051.25	(1,028,154.13)
	POSTED FROM CHILD A.2192.000, A.2001.000, A.1001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2027.000 -- A2192 - 20642 - DETAIL GR POSTING	1 GR	167 01/31/2019		614,231.88	(1,642,386.01)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000,	1 JE	553 01/31/2019		539.06	(1,642,925.07)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0980	REVENUES					
	A.2401.000 -- INTEREST - INTEREST 01 31 2019					
		****	Ending Balance - - - -	270.00	1,643,195.07	(1,642,925.07)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					0.00
			Beginning Balance - - - -			0.00
	3381 A1001 - 20630 - DETAIL GR POSTING	1 GR	166 01/16/2019		1,000,000.00	(1,000,000.00)
	3390 A1001 - 20641 - DETAIL GR POSTING	1 GR	167 01/31/2019		598,970.00	(1,598,970.00)
		****	Ending Balance - - - -	0.00	1,598,970.00	(1,598,970.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1090	INT & PENALTIES REAL PROP TAX					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1230	AMINISTRATIVE ESCROW FEES					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES					0.00
			Beginning Balance - - - -			0.00
	3369 A1255 - 20608 - DETAIL GR POSTING	1 GR	166 01/16/2019		40.28	(40.28)
		****	Ending Balance - - - -	0.00	40.28	(40.28)
A.1550	PUBL POUND CHR G & DOG CTRL FEES					0.00
			Beginning Balance - - - -			0.00
	3369 A1550 - 20608 - DETAIL GR POSTING	1 GR	166 01/16/2019		80.00	(80.00)
		****	Ending Balance - - - -	0.00	80.00	(80.00)
A.2001	PARK AND RECREATION CHARGES					0.00
			Beginning Balance - - - -			0.00
	3364 A2001 - 20598 - DETAIL GR POSTING	1 GR	166 01/16/2019		1,439.50	(1,439.50)
	3366 A2001 - 20600 - DETAIL GR POSTING	1 GR	166 01/16/2019		1,479.00	(2,918.50)
	3368 A2001 - 20606 - DETAIL GR POSTING	1 GR	166 01/16/2019		1,574.50	(4,493.00)
	3370 A2001 - 20609 - DETAIL GR POSTING	1 GR	166 01/16/2019		1,069.00	(5,562.00)
	3371 A2001 - 20615 - DETAIL GR POSTING	1 GR	166 01/16/2019		1,418.00	(6,980.00)
	3372 A2001 - 20616 - DETAIL GR POSTING	1 GR	166 01/16/2019		236.50	(7,216.50)
	3373 A2001 - 20618 - DETAIL GR POSTING	1 GR	166 01/16/2019		181.00	(7,397.50)
	3376 A2001 - 20624 - DETAIL GR POSTING	1 GR	166 01/16/2019		124.00	(7,521.50)
	3377 A2001 - 20625 - DETAIL GR POSTING	1 GR	166 01/16/2019		688.00	(8,209.50)
	3379 A2001 - 20627 - DETAIL GR POSTING	1 GR	166 01/16/2019		1,389.50	(9,599.00)
	3380 A2001 - 20629 - DETAIL GR POSTING	1 GR	166 01/16/2019		622.00	(10,221.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
190041	KIMBERLY BIANCO-GILLARD - REFUND RECESS DAYS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	70.00		(10,151.00)
3382	A2001 - 20631 - DETAIL GR POSTING	1 GR	167 01/31/2019		379.00	(10,530.00)
3383	A2001 - 20632 - DETAIL GR POSTING	1 GR	167 01/31/2019		1,181.00	(11,711.00)
3384	A2001 - 20634 - DETAIL GR POSTING	1 GR	167 01/31/2019		577.50	(12,288.50)
3385	A2001 - 20635 - DETAIL GR POSTING	1 GR	167 01/31/2019		62.00	(12,350.50)
3386	A2001 - 20636 - DETAIL GR POSTING	1 GR	167 01/31/2019		795.50	(13,146.00)
3387	A2001 - 20638 - DETAIL GR POSTING	1 GR	167 01/31/2019		247.00	(13,393.00)
3389	A2001 - 20640 - DETAIL GR POSTING	1 GR	167 01/31/2019		425.00	(13,818.00)
3392	A2001 - 20644 - DETAIL GR POSTING	1 GR	167 01/31/2019		974.00	(14,792.00)
3393	A2001 - 20645 - DETAIL GR POSTING	1 GR	167 01/31/2019		7,273.38	(22,065.38)
3394	A2001 - 20647 - DETAIL GR POSTING	1 GR	167 01/31/2019		917.00	(22,982.38)
3395	A2001 - 20649 - DETAIL GR POSTING	1 GR	167 01/31/2019		735.50	(23,717.88)
3396	A2001 - 20650 - DETAIL GR POSTING	1 GR	167 01/31/2019		495.00	(24,212.88)
		****	Ending Balance - - - -	70.00	24,282.88	(24,212.88)
A.2011	SENIOR CENTER PROGRAM FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			0.00
3368	A2025 - 20606 - DETAIL GR POSTING	1 GR	166 01/16/2019		475.00	(475.00)
3377	A2025 - 20625 - DETAIL GR POSTING	1 GR	166 01/16/2019		475.00	(950.00)
3385	A2025 - 20635 - DETAIL GR POSTING	1 GR	167 01/31/2019		250.00	(1,200.00)
3394	A2025 - 20647 - DETAIL GR POSTING	1 GR	167 01/31/2019		25.00	(1,225.00)
		****	Ending Balance - - - -	0.00	1,225.00	(1,225.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			0.00
3363	A2026 - 20597 - DETAIL GR POSTING	1 GR	166 01/16/2019		2,100.00	(2,100.00)

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General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2026	SENIOR CENTER FACILITY USE FEE					
3378	A2026 - 20626 - DETAIL GR POSTING	1 GR	166 01/16/2019		788.38	(2,888.38)

			Ending Balance - - - -	0.00	2,888.38	(2,888.38)
A.2027	PARK FACILITY USE					
			Beginning Balance - - - -			0.00
3370	A2027 - 20609 - DETAIL GR POSTING	1 GR	166 01/16/2019		400.00	(400.00)
3372	A2027 - 20616 - DETAIL GR POSTING	1 GR	166 01/16/2019		350.00	(750.00)
3376	A2027 - 20624 - DETAIL GR POSTING	1 GR	166 01/16/2019		200.00	(950.00)
3377	A2027 - 20625 - DETAIL GR POSTING	1 GR	166 01/16/2019		200.00	(1,150.00)
3379	A2027 - 20627 - DETAIL GR POSTING	1 GR	166 01/16/2019		150.00	(1,300.00)
	GUSTKE BOUNCED CHECK LODGE - MONTH END 01 30 2019	1 JE	547 01/30/2019	200.00		(1,100.00)
3384	A2027 - 20634 - DETAIL GR POSTING	1 GR	167 01/31/2019		200.00	(1,300.00)
3387	A2027 - 20638 - DETAIL GR POSTING	1 GR	167 01/31/2019		200.00	(1,500.00)
3394	A2027 - 20647 - DETAIL GR POSTING	1 GR	167 01/31/2019		200.00	(1,700.00)
3396	A2027 - 20650 - DETAIL GR POSTING	1 GR	167 01/31/2019		200.00	(1,900.00)

			Ending Balance - - - -	200.00	2,100.00	(1,900.00)
A.2089	RECREATION FEE ON NEW BUILDING					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.2090	HISTORICAL EVENT REVENUE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.2130	REFUSE & GARBAGE CHARGES					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.2192	CHARGES FOR CEMETERY SERVICES					
			Beginning Balance - - - -			0.00
3365	A2192 - 20599 - DETAIL GR POSTING	1 GR	166 01/16/2019		2,523.62	(2,523.62)
3391	A2192 - 20642 - DETAIL GR POSTING	1 GR	167 01/31/2019		125.00	(2,648.62)

			Ending Balance - - - -	0.00	2,648.62	(2,648.62)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		2.09	(2.09)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		2.91	(5.00)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		3.65	(8.65)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		9.67	(18.32)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		18.06	(36.38)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		37.79	(74.17)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		464.89	(539.06)
		****	Ending Balance - - - -	0.00	539.06	(539.06)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			0.00
3375	A2410 - 20621 - DETAIL GR POSTING	1 GR	166 01/16/2019		150.00	(150.00)
		****	Ending Balance - - - -	0.00	150.00	(150.00)
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2540	BINGO LICENSES		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			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2540	BINGO LICENSES					
3369	A2540 - 20608 - DETAIL GR POSTING	1 GR	166 01/16/2019		6.35	(6.35)

			Ending Balance ----	0.00	6.35	(6.35)
			Beginning Balance ----			0.00
A.2544	DOG LICENSES					
3369	A2544 - 20608 - DETAIL GR POSTING	1 GR	166 01/16/2019		1,015.50	(1,015.50)

			Ending Balance ----	0.00	1,015.50	(1,015.50)
			Beginning Balance ----			0.00
A.2610	FINES & FOREFEITED BAIL					
	SHARE OF DEC COURT FINES - MONTH END 01 30 2019	1 JE	547 01/30/2019		2,459.00	(2,459.00)

			Ending Balance ----	0.00	2,459.00	(2,459.00)
			Beginning Balance ----			0.00
A.2650	SALE OF SCRAP/EXCESS EQUIP					

			Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2655	MINOR SALES, OTHER					
3369	A2655 - 20608 - DETAIL GR POSTING	1 GR	166 01/16/2019		0.75	(0.75)

			Ending Balance ----	0.00	0.75	(0.75)
			Beginning Balance ----			0.00
A.2680	INSURANCE RECOVERIES					

			Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2690	OTHER COMPENSATION FOR LOSS					

			Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
3374	A2701 - 20620 - DETAIL GR POSTING	1 GR	166 01/16/2019		3,177.00	(3,177.00)

			Ending Balance ----	0.00	3,177.00	(3,177.00)
			Beginning Balance ----			0.00
A.2705	GIFTS AND DONATIONS					

			Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2770	MISCELLANEOUS REVENUES					
3369	A2770 - 20608 - DETAIL GR POSTING	1 GR	166 01/16/2019		20.00	(20.00)
	CLOSE DENTAL OPTICAL TO GENERAL - MONTH END 01 30 2019	1 JE	547 01/30/2019		3,592.25	(3,612.25)

			Ending Balance ----	0.00	3,612.25	(3,612.25)
			Beginning Balance ----			0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
A.3001	STATE REVENUE SHARING (PER CAPITA)					
		****	Ending Balance ----	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	1,393.87		1,393.87
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	1,393.87		2,787.74
		****	Ending Balance ----	2,787.74	0.00	2,787.74
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			0.00
190059	GREATER BROCKPORT CHAMBER OF - 2019 ANNUAL DUES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	65.00		65.00
	HANDBOOK FEE - MONTH END 01 30 2019	1 JE	547 01/30/2019	28.00		93.00
		****	Ending Balance ----	93.00	0.00	93.00
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	3,294.74		3,294.74
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	3,927.97		7,222.71
		****	Ending Balance ----	7,222.71	0.00	7,222.71
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance ----			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1110.200	JUSTICES.EQUIPMENT						
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			0.00	
190055	KELLY J FORBES FORBES COURT REPORTING SERVICES, LLC - COURT REPORTER - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	110.00		110.00	
190048	COUNSEL PRESS LLC THE DAILY RECORD - DAILY RECORD SUBSCRIPTION - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	229.00		339.00	
190072	MONROE CNTY COURT CLERK'S ASSOC. - DUES CAPORALE RAST - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	100.00		439.00	
190073	MONROE COUNTY MAGISTRATES ASSOC - DUES CONNORS PERRY - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	200.00		639.00	
190065	MATTHEW BENDER & CO, INC - GILBERTS CRIMINAL 2019 - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	339.70		978.70	
190064	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	339.99		1,318.69	
190056	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	80.05		1,398.74	
		****	Ending Balance - - - -	1,398.74	0.00	1,398.74	
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	996.84		996.84	
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	996.85		1,993.69	
		****	Ending Balance - - - -	1,993.69	0.00	1,993.69	
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			0.00	
190086	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 1 - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	1,208.98		1,208.98	
	FSA FEES - MONTH END 01 30 2019	1 JE	547 01/30/2019	376.80		1,585.78	
		****	Ending Balance - - - -	1,585.78	0.00	1,585.78	
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	2,871.19		2,871.19	
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	3,281.31		6,152.50	
		****	Ending Balance - - - -	6,152.50	0.00	6,152.50	
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			0.00	
190051	BERNARD P. DONEGAN INC - BOND AND FMS SUPPORT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	228.00		228.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
190080	NYS GFOA - STRABEL DUES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	170.00		398.00
		****	Ending Balance - - - -	398.00	0.00	398.00
			Beginning Balance - - - -			0.00
A.1320.400	AUDITOR.CONTRACTUAL					
190067	MENGEL, METZGER, BARR & CO. LLP - 2018 AUDIT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	4,500.00		4,500.00
		****	Ending Balance - - - -	4,500.00	0.00	4,500.00
			Beginning Balance - - - -			0.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	819.15		819.15
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	1,574.56		2,393.71
		****	Ending Balance - - - -	2,393.71	0.00	2,393.71
			Beginning Balance - - - -			0.00
A.1330.200	TAX COLLECTION.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL					
190068	MCTCTRCA - DUES BAHR SEEVER - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	50.00		50.00
		****	Ending Balance - - - -	50.00	0.00	50.00
			Beginning Balance - - - -			0.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	3,223.64		3,223.64
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	3,342.25		6,565.89
		****	Ending Balance - - - -	6,565.89	0.00	6,565.89
			Beginning Balance - - - -			0.00
A.1355.200	ASSESSMENT.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1355.400	ASSESSMENT.CONTRACTUAL					
190070	MONROE COUNTY ASSESSORS' ASSN - BAKER ASSESSOR LUNCHES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	66.00		66.00
190069	MONROE COUNTY ASSESSORS' ASSN - BAKER EMMERSON DUES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	70.00		136.00
		****	Ending Balance - - - -	136.00	0.00	136.00
			Beginning Balance - - - -			0.00
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	2,176.36		2,176.36
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	2,586.31		4,762.67
		****	Ending Balance - - - -	4,762.67	0.00	4,762.67

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			0.00
190068	MCTCTRCA - DUES SWEETING - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	50.00		50.00
190057	GENERAL CODE LLC - ECODE MAINTENANCE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	1,195.00		1,245.00
190112	WESTSIDE NEWS INC - LEGAL SOLAR PUBLIC HEARING - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	34.11		1,279.11
190079	NYALGRO C/O JESSICA MCCLENNAN - SWEETING DUES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	50.00		1,329.11
		****	Ending Balance - - - -	1,329.11	0.00	1,329.11
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	1,358.85		1,358.85
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	1,358.85		2,717.70
		****	Ending Balance - - - -	2,717.70	0.00	2,717.70
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
190099	DAVID STRABEL - GYM CLADDING BID PHASE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	216.00		216.00
190098	DAVID STRABEL - PAVILION ESTIMATE, SKETCH FOR BIDS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	192.00		408.00
		****	Ending Balance - - - -	408.00	0.00	408.00
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			0.00
190006	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	104.08		104.08
190105	UNICELL BODY COMPANY - EDGE FOR PLOW - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	182.45		286.53
		****	Ending Balance - - - -	286.53	0.00	286.53

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
			Ending Balance - - - -			286.53
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	851.75		851.75
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	2,419.84		3,271.59
		****	Ending Balance - - - -	3,271.59	0.00	3,271.59
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			0.00
190004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	470.92		470.92
190007	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	647 01/14/2019	849.09		1,320.01
190049	DEMOCRAT & CHRONICLE - 2019 SUBSCRIPTION - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	281.02		1,601.03
190100	TIME WARNER CABLE - HIGHSPEED INTERNET - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	86.97		1,688.00
190056	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	347.72		2,035.72
190102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	120.00		2,155.72
		****	Ending Balance - - - -	2,155.72	0.00	2,155.72
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
190046	CHASE CARD SERVICES - CLEANING TOWN HALL - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	41.10		41.10
190085	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	66.93		108.03
		****	Ending Balance - - - -	108.03	0.00	108.03
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	193.76		193.76
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	193.76		387.52
		****	Ending Balance - - - -	387.52	0.00	387.52
A.1621.200	SWEDEN CENTER.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1621.400	SWEDEN CENTER.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
190066	MATTHEWS & FIELDS LUMBER CO., INC. - WINDOW SENIOR CENTER - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	788.38		788.38	
		****	Ending Balance - - - -	788.38	0.00	788.38	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	627.36		627.36	
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	1,932.51		2,559.87	
		****	Ending Balance - - - -	2,559.87	0.00	2,559.87	
A.1622.200	COMMUNITY CENTER.EQUIPMENT						
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
190004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	1,522.52		1,522.52	
190003	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	150.32		1,672.84	
190046	CHASE CARD SERVICES - FURNISHINGS COMM CTR - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	376.26		2,049.10	
190088	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	2,235.31		4,284.41	
190056	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	320.98		4,605.39	
190102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	266.50		4,871.89	
		****	Ending Balance - - - -	4,871.89	0.00	4,871.89	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
190044	BROCKPORT CUSTOM CARPET, INC - CARPET TODDLER GYM - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	2,995.00		2,995.00	
190046	CHASE CARD SERVICES - CLEANING COMM CTR - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	253.72		3,248.72	
190094	THE SHERWIN WILLIAMS CO. - PAINT TODDLER GYM - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	268.76		3,517.48	
190085	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	82.88		3,600.36	
190117	JILL A WISNOWSKI - REIMBURSE TODDLER GYM BORDER - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	120.24		3,720.60	
		****	Ending Balance - - - -	3,720.60	0.00	3,720.60	
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						
190064	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	270.09		270.09	
		****	Ending Balance - - - -	270.09	0.00	270.09	
A.1661.400	SR CENTER.OFFICE SUPPLIES						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES						
190063	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	94.84		94.84	
190064	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	101.85		196.69	
		****	Ending Balance - - - -	196.69	0.00	196.69	
A.1670.400	CENTRAL PRINTING AND MAILING						
190107	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	49.13		49.13	
190064	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	531.23		580.36	
		****	Ending Balance - - - -	580.36	0.00	580.36	
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL						
190047	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	2,607.00		2,607.00	
190091	SCENICVIEW WEB COMPANY - HOSTING WEBSITE 3 MONTHS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	300.00		2,907.00	
190036	AAA SOUND SERVICE INC - RACK RAILS UPS SURGE PROTECTION - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	988.00		3,895.00	
		****	Ending Balance - - - -	3,895.00	0.00	3,895.00	
A.1910.400	UNALLOCATED INSURANCE						
190002	TRAVELERS - CRIME POLICY - BATCH VOUCHER POSTING	1 AP	643 01/09/2019	1,199.00		1,199.00	
190001	SELECTIVE INSURANCE - LIABILITY PREMIUM 2019 - BATCH VOUCHER POSTING	1 AP	643 01/09/2019	109,627.01		110,826.01	
		****	Ending Balance - - - -	110,826.01	0.00	110,826.01	
A.1920.400	MUNICIPAL ASSOCIATION DUES						
190038	ASSOCIATION OF TOWNS OF - 2019 DUES - BATCH	1 AP	649 01/23/2019	1,100.00		1,100.00	

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Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1920.400	MUNICIPAL ASSOCIATION DUES VOUCHER POSTING					
		****	Ending Balance ----	1,100.00	0.00	1,100.00
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance ----			0.00
190040	KATHLEEN BAHR-SEEVER RECEIVER OF TAXES - 2019 TOWN COUNTY TAXES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	2,752.69		2,752.69
		****	Ending Balance ----	2,752.69	0.00	2,752.69
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	422.65		422.65
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	1,305.92		1,728.57
		****	Ending Balance ----	1,728.57	0.00	1,728.57
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance ----			0.00
190034	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	35.09		35.09
190035	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - DOG TRUCK REPAIRS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	91.98		127.07
190056	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	44.58		171.65
		****	Ending Balance ----	171.65	0.00	171.65
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	3,682.60		3,682.60
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	4,556.62		8,239.22
		****	Ending Balance ----	8,239.22	0.00	8,239.22
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					
						0.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
190014	ENVIRONMENTAL SYSTEMS RESEARCH - ARCGIS USER MAINTENANCE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	400.00		400.00
190034	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	30.54		430.54
190120	EASTERN COPY PRODUCTS - COPIER DRUM - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	160.00		590.54
190015	EASTERN COPY PRODUCTS - COPIER SERVICE CALL - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	160.00		750.54
190025	MONROE COUNTY ASSOCIATION OF TOWN SUPERINTENDENT OF HIGHWAYS - INGRAHAM DUES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	295.00		1,045.54
190019	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	96.46		1,142.00
190064	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	86.88		1,228.88
190046	CHASE CARD SERVICES - OFFICE SUPPLIES HIGHWAY - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	20.57		1,249.45
		****	Ending Balance - - - -	1,249.45	0.00	1,249.45
A.5132.400	GARAGE.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
190004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	898.48		898.48
190003	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	165.92		1,064.40
190007	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	647 01/14/2019	534.99		1,599.39
190008	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	1 AP	647 01/14/2019	87.47		1,686.86
190046	CHASE CARD SERVICES - BUILDING REPAIRS HIGHWAY - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	784.89		2,471.75
190078	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	27.34		2,499.09
190125	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	30.00		2,529.09
190056	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	178.32		2,707.41
190102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	111.50		2,818.91
190028	REGIONAL DISTRIBUTORS, INC. - TOWELS, BAGS, SCREENS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	383.26		3,202.17
190032	STOCKHAM LUMBER CO. INC. - WASHERS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	58.23		3,260.40
190127	VP SUPPLY CORPORATION - WATER LINE FIX AT	1 AP	649 01/23/2019	55.91		3,316.31

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.5132.400	GARAGE.CONTRACTUAL					
	HIGHWAY - BATCH VOUCHER POSTING					
		****	Ending Balance ----	3,316.31	0.00	3,316.31
			Beginning Balance ----			0.00
A.5182.400	STREET LIGHTING.CONTRACTUAL					
190005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	2,016.62		2,016.62
		****	Ending Balance ----	2,016.62	0.00	2,016.62
			Beginning Balance ----			0.00
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	4,865.03		4,865.03
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	9,396.74		14,261.77
		****	Ending Balance ----	14,261.77	0.00	14,261.77
			Beginning Balance ----			0.00
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
190006	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	11.03		11.03
190090	RYNO INC. - BUSINESS CARDS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	124.00		135.03
190058	GRACELAND COLLEGE CENTER FOR PROFESSIONAL DEVELOPMENT & LIFELONG LEARNING INC. SKILLPATH SEMINARS - MANAGEMENT HANDBOOK - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	34.46		169.49
		****	Ending Balance ----	169.49	0.00	169.49
			Beginning Balance ----			0.00
A.7110.100	PARK.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	559.49		559.49
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	4,681.08		5,240.57
		****	Ending Balance ----	5,240.57	0.00	5,240.57
			Beginning Balance ----			0.00
A.7110.101	PARKS.PERSONAL SERVICES GRANT					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.7110.101	PARKS.PERSONAL SERVICES GRANT						
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			0.00	
190004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	265.92		265.92	
190003	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	178.64		444.56	
190126	VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - ELECTRICAL SUPPLIES SPLASH PAD - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	612.85		1,057.41	
190061	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	843.72		1,901.13	
190102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	20.00		1,921.13	
190046	CHASE CARD SERVICES - REPAIRS PARK - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	24.38		1,945.51	
		****	Ending Balance - - - -	1,945.51	0.00	1,945.51	
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7110.402	PARK.FUEL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			0.00	
190039	ASCAP - ANNUAL ASCAP LICENSE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	357.00		357.00	
190037	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIRS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	150.00		507.00	
190084	ORIENTAL TRADING COMPANY INC - HOLIDAY DECORATIONS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	225.03		732.03	
		****	Ending Balance - - - -	732.03	0.00	732.03	
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			0.00	

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Fund A	GENERAL FUND					
Type E	Expense					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
A.7150.400	PARK CONCESSIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	538.35		538.35
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	1,245.98		1,784.33
		****	Ending Balance ----	1,784.33	0.00	1,784.33
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
190118	WNY LAKERS - 2 TEAMS REGISTRATION - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	1,050.00		1,050.00
190089	BOB ROSSO C/O MURSL - ANNUAL MURSL WEB FEE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	16.00		1,066.00
190054	ISAIAH FLOW - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	280.00		1,346.00
190083	RAPHEAL ODEY JR. - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	80.00		1,426.00
190093	BRANDON SHAFFER-DRAUDE - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	200.00		1,626.00
190095	MARCUS SMITH - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	160.00		1,786.00
190109	MATTHEW VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	80.00		1,866.00
190115	ZECHARICH WILLIAMS - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	280.00		2,146.00
190108	V & V VENDING INCORPORATED - BBALL UNIFORMS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	2,901.25		5,047.25
190050	DISCOUNT SCHOOL SUPPLY - TODDLER GYM EQUIPMENT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	362.96		5,410.21
		****	Ending Balance ----	5,410.21	0.00	5,410.21
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance ----			0.00
190087	WILLIAM I. RIDDELL - MEN'S BBALL SHIRTS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	672.00		672.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
		****	Ending Balance ----	672.00	0.00	672.00	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
			Beginning Balance ----			0.00	
190045	BSN SPORTS - BEACH BALL SENIORS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	35.25		35.25	
190128	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	285.00		320.25	
		****	Ending Balance ----	320.25	0.00	320.25	
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.8810.100	CEMETERY.PERSONAL SERVICE						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.8810.200	CEMETERY.EQUIPMENT						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.8810.400	CEMETERY.CONTRACTUAL						
			Beginning Balance ----			0.00	
190004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	72.68		72.68	
190003	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	71.94		144.62	
190007	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	647 01/14/2019	58.62		203.24	
190102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	12.00		215.24	
		****	Ending Balance ----	215.24	0.00	215.24	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	1,568.65		1,568.65
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	2,580.40		4,149.05
		****	Ending Balance - - - -	4,149.05	0.00	4,149.05
A.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	366.87		366.87
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	603.52		970.39
		****	Ending Balance - - - -	970.39	0.00	970.39
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
190106	UPSTATE NY MUNICIPAL WORKERS COM ATTN: SHARI PEARCE VILLAGE OF HILTON - 2019 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	16,470.00		16,470.00
		****	Ending Balance - - - -	16,470.00	0.00	16,470.00
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00
190082	N Y S UNEMPLOYMENT INSURANCE - IRVINE UNEMPLOYMENT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	139.46		139.46
		****	Ending Balance - - - -	139.46	0.00	139.46
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	62.78		62.78
		****	Ending Balance - - - -	62.78	0.00	62.78
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	643.36		643.36
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	643.36		1,286.72
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	8,899.39		10,186.11
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	8,899.39		19,085.50
	HSA EMPLOYER CONTRIBUTION - MONTH END 01 30 2019	1 JE	547 01/30/2019	19,250.00		38,335.50
	TO RECORD FSA TRANSFER - MONTH END 01 30 2019	1 JE	547 01/30/2019	10,100.00		48,435.50
		****	Ending Balance - - - -	48,435.50	0.00	48,435.50
A.9710.602	BOND. PARKING LOT PROJECTS		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.9710.602	BOND. PARKING LOT PROJECTS					
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH		Beginning Balance ----			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	3,723.36		3,723.36
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		3,723.36	0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	5,080.15		5,080.15
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		5,080.15	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019	149,344.45		149,344.45
	FROM A/P CHECK PROCESS	1 AP	650 01/23/2019		149,344.45	0.00
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		8.50	(8.50)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		1,132.84	(1,141.34)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		1,132.84	(2,274.18)
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	8.50		(2,265.68)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	1,132.84		(1,132.84)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	1,132.84		0.00
		****	Ending Balance ----	160,422.14	160,422.14	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,324,018.15

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0201	CASH IN TIME DEPOSITS					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		3,723.36	1,320,294.79
	DETAIL GR POSTING	1 GR	166 01/16/2019	5,132.10		1,325,426.89
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		5,080.15	1,320,346.74
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019		149,344.45	1,171,002.29
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		8.50	1,170,993.79
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		1,132.84	1,169,860.95
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		1,132.84	1,168,728.11
	HSA EMPLOYER CONTRIBUTION - MONTH END 01 30 2019	1 JE	547 01/30/2019		1,750.00	1,166,978.11
	TO RECORD FSA TRANSFER - MONTH END 01 30 2019	1 JE	547 01/30/2019		450.00	1,166,528.11
	DETAIL GR POSTING	1 GR	167 01/31/2019	465.62		1,166,993.73
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	193.16		1,167,186.89
		****		5,790.88	162,622.14	1,167,186.89
			Ending Balance - - - -			
B.0440	DUE FROM OTHER GOVERNMENTS					0.00
		****		0.00	0.00	0.00
			Ending Balance - - - -			0.00
B.0480	PREPAID EXPENSES					0.00
		****		0.00	0.00	0.00
			Ending Balance - - - -			0.00
B.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2296 01/09/2019	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2297 01/09/2019	22,000.00		23,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2298 01/09/2019	2,000.00		25,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2299 01/09/2019	500.00		25,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2300 01/09/2019	150.00		25,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2301 01/09/2019	25,000.00		50,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2302 01/09/2019	3,000.00		53,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2542 01/09/2019	425,000.00		478,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2543 01/09/2019	65,000.00		543,650.00
		****		543,650.00	0.00	543,650.00
			Ending Balance - - - -			543,650.00
B.0522	EXPENDITURES					0.00
	POSTED FROM CHILD B.9035.800, B.1420.100, B.9030.800, B.3620.100, B.8020.100 -- PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	1,847.35		1,847.35
	POSTED FROM CHILD B.3620.100, B.1420.100,	1 PR	170 01/23/2019	5,080.15		6,927.50

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund B	GENERAL PART TOWN						
Type A	Asset						
B.0522	EXPENDITURES						
	B.1440.100, B.9035.800, B.9030.800, B.8020.100 -- PR 2 - PAYROLL #2 01 24 2019						
	POSTED FROM CHILD B.3620.400, B.3620.400, B.7410.400, B.8020.400, B.1440.400, B.8020.400, B.3620.401, B.3620.400, B.3620.401, B.9040.800, B.8020.400, B.1440.400, B.3620.400, B.8010.400 -- STONEBRIAR INSPECTIONS - BATCH VOUCHER POSTING	1 AP	649	01/23/2019	146,126.38		153,053.88
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546	01/30/2019	2,274.18		155,328.06
	POSTED FROM CHILD B.9060.800, B.9060.800 -- TO RECORD FSA TRANSFER - MONTH END 01 30 2019	1 JE	547	01/30/2019	2,200.00		157,528.06

				Ending Balance - - - -	157,528.06	0.00	157,528.06
B.0599	APPROPRIATED FUND BALANCE						
				Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2291	01/09/2019	13,566.00		13,566.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2292	01/09/2019	25,000.00		38,566.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2293	01/09/2019	18,500.00		57,066.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2294	01/09/2019	40,000.00		97,066.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2295	01/09/2019	70,000.00		167,066.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2296	01/09/2019		1,000.00	166,066.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2297	01/09/2019		22,000.00	144,066.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2298	01/09/2019		2,000.00	142,066.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2299	01/09/2019		500.00	141,566.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2300	01/09/2019		150.00	141,416.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2301	01/09/2019		25,000.00	116,416.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2302	01/09/2019		3,000.00	113,416.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2303	01/09/2019	5,000.00		118,416.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2304	01/09/2019	55,000.00		173,416.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2305	01/09/2019	1,500.00		174,916.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2306	01/09/2019	15,500.00		190,416.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2307	01/09/2019	1,460.00		191,876.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2308	01/09/2019	2,500.00		194,376.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2309	01/09/2019	1,000.00		195,376.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2310	01/09/2019	1,500.00		196,876.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2311	01/09/2019	146,600.00		343,476.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2312	01/09/2019	4,000.00		347,476.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2313	01/09/2019	1,000.00		348,476.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2314	01/09/2019	2,500.00		350,976.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2315	01/09/2019	40,000.00		390,976.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2316 01/09/2019	19,700.00		410,676.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2317 01/09/2019	6,500.00		417,176.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2318 01/09/2019	16,000.00		433,176.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2319 01/09/2019	22,000.00		455,176.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2320 01/09/2019	14,000.00		469,176.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2321 01/09/2019	10,000.00		479,176.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2322 01/09/2019	2,500.00		481,676.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2323 01/09/2019	4,000.00		485,676.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2324 01/09/2019	5,000.00		490,676.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2325 01/09/2019	100.00		490,776.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2326 01/09/2019	12,757.00		503,533.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2327 01/09/2019	170,000.00		673,533.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2476 01/09/2019	241,935.00		915,468.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2542 01/09/2019		425,000.00	490,468.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2543 01/09/2019		65,000.00	425,468.00
		****	Ending Balance - - - -	969,118.00	543,650.00	425,468.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE					(5,094.08)
	PR 1 ENCUMBERED - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	1,876.01		(3,218.07)
	BATCH VOUCHER POSTING	1 AP	649 01/23/2019		149,344.45	(152,562.52)
190074	MONROE COUNTY PUBLIC SAFETY COMM - ENCUMBERED FIRE RADIO - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	21.00		(152,541.52)
190114	WESTSIDE NEWS INC - ENCUMBERED LEGAL - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	34.57		(152,506.95)
190077	MRB GROUP INC - ENCUMBERED PLANNING ENGINEERING - BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	1 AP	649 01/23/2019	3,162.50		(149,344.45)
		1 AP	650 01/23/2019	149,344.45		0.00
		****	Ending Balance - - - -	154,438.53	149,344.45	0.00
Type F	Fund Balance					
B.0806	NONSPENDABLE FUND BALANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0909	FUND BALANCE, UNRESERVED					(1,318,924.07)
		****	Ending Balance - - - -	0.00	0.00	(1,318,924.07)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0914	APPROPRIATED ASSIGNED FUND BALANCE					
		****	Ending Balance - - -	0.00	0.00	0.00
B.0915	ASSIGNED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2291 01/09/2019		13,566.00	(13,566.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2292 01/09/2019		25,000.00	(38,566.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2293 01/09/2019		18,500.00	(57,066.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2294 01/09/2019		40,000.00	(97,066.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2295 01/09/2019		70,000.00	(167,066.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2303 01/09/2019		5,000.00	(172,066.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2304 01/09/2019		55,000.00	(227,066.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2305 01/09/2019		1,500.00	(228,566.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2306 01/09/2019		15,500.00	(244,066.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2307 01/09/2019		1,460.00	(245,526.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2308 01/09/2019		2,500.00	(248,026.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2309 01/09/2019		1,000.00	(249,026.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2310 01/09/2019		1,500.00	(250,526.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2311 01/09/2019		146,600.00	(397,126.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2312 01/09/2019		4,000.00	(401,126.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2313 01/09/2019		1,000.00	(402,126.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2314 01/09/2019		2,500.00	(404,626.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2315 01/09/2019		40,000.00	(444,626.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2316 01/09/2019		19,700.00	(464,326.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2317 01/09/2019		6,500.00	(470,826.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2318 01/09/2019		16,000.00	(486,826.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2319 01/09/2019		22,000.00	(508,826.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2320 01/09/2019		14,000.00	(522,826.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2321 01/09/2019		10,000.00	(532,826.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2322 01/09/2019		2,500.00	(535,326.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2323 01/09/2019		4,000.00	(539,326.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2324 01/09/2019		5,000.00	(544,326.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2325 01/09/2019		100.00	(544,426.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2326 01/09/2019		12,757.00	(557,183.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2327 01/09/2019		170,000.00	(727,183.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2476 01/09/2019		241,935.00	(969,118.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	969,118.00	(969,118.00)
B.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.2590.000, B.2115.000 -- B2590	1 GR	166 01/16/2019		5,132.10	(5,132.10)
	- 20608 - DETAIL GR POSTING					
	POSTED FROM CHILD B.2770.000 -- B2770 - 20639 -	1 GR	167 01/31/2019		465.62	(5,597.72)
	DETAIL GR POSTING					
	POSTED FROM CHILD B.2401.000 -- INTEREST -	1 JE	553 01/31/2019		193.16	(5,790.88)
	INTEREST 01 31 2019					
		****	Ending Balance - - - -	0.00	5,790.88	(5,790.88)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1170	CABLE TV FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2110	ZONING FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			0.00
3369	B2115 - 20608 - DETAIL GR POSTING	1 GR	166 01/16/2019		3,267.50	(3,267.50)
		****	Ending Balance - - - -	0.00	3,267.50	(3,267.50)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		193.16	(193.16)
		****	Ending Balance - - - -	0.00	193.16	(193.16)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.2545	OTHER PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2590	PERMITS AND FEES		Beginning Balance - - - -			0.00
3369	B2590 - 20608 - DETAIL GR POSTING	1 GR	166 01/16/2019		1,864.60	(1,864.60)
		****	Ending Balance - - - -	0.00	1,864.60	(1,864.60)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
3388	B2770 - 20639 - DETAIL GR POSTING	1 GR	167 01/31/2019		465.62	(465.62)
		****	Ending Balance - - - -	0.00	465.62	(465.62)
B.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	520.42		520.42
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	520.42		1,040.84
		****	Ending Balance - - - -	1,040.84	0.00	1,040.84
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	895.56		895.56
		****	Ending Balance - - - -	895.56	0.00	895.56
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
B.1440.400	ENGINEER.CONTRACTUAL						
190116	WALTER J. WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	27.84		27.84	
190075	MCSWCD - WINDUS TRAINING SWPPP - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	100.00		127.84	
		****	Ending Balance ----	127.84	0.00	127.84	
			Beginning Balance ----			0.00	
B.1610.200	MUNICIPAL BUILDING						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
B.1990.400	CONTINGENT ACCOUNT						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE						
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	632.29		632.29	
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	1,812.56		2,444.85	
		****	Ending Balance ----	2,444.85	0.00	2,444.85	
			Beginning Balance ----			0.00	
B.3620.200	SAFETY INSPECTION.EQUIPMENT						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL						
190111	WAGSYS LLC - BUILDING SOFTWARE SUPPORT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	1,736.00		1,736.00	
190053	FINGER LAKES BUILDING OFFICIALS ASSOC. - CONFERENCE/TRAINING - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	390.00		2,126.00	
190096	LYLE STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	189.11		2,315.11	
190097	DAVID STRABEL - STONEBRIAR INSPECTIONS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	120.00		2,435.11	
		****	Ending Balance ----	2,435.11	0.00	2,435.11	
			Beginning Balance ----			0.00	
B.3620.401	FIRE MARSHALL.CONTRACTUAL						
190053	FINGER LAKES BUILDING OFFICIALS ASSOC. - CONFERENCE/TRAINING - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	390.00		390.00	
190110	MICHAEL VERGARI - MILEAGE VERGARI - BATCH	1 AP	649 01/23/2019	38.28		428.28	

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.3620.401	FIRE MARSHALL.CONTRACTUAL VOUCHER POSTING					
		****	Ending Balance ----	428.28	0.00	428.28
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			0.00
190092	SEYMOUR LIBRARY - ANNUAL LIBRARY SUPPORT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	138,564.92		138,564.92
		****	Ending Balance ----	138,564.92	0.00	138,564.92
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			0.00
190113	WESTSIDE NEWS INC - LEGAL ZONING - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	29.56		29.56
		****	Ending Balance ----	29.56	0.00	29.56
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	588.28		588.28

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	1,515.51		2,103.79
		****	Ending Balance - - - -	2,103.79	0.00	2,103.79
			Beginning Balance - - - -			0.00
B.8020.400	PLANNING.CONTRACTUAL					
190053	FINGER LAKES BUILDING OFFICIALS ASSOC. - CONFERENCE/TRAINING - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	390.00		390.00
190113	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	48.67		438.67
190081	NEW YORK PLANNING FEDERATION - SWEDEN PLANNING DUES - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	270.00		708.67
		****	Ending Balance - - - -	708.67	0.00	708.67
			Beginning Balance - - - -			0.00
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
B.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
B.9030.800	SOCIAL SECURITY					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	86.20		86.20
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	272.39		358.59
		****	Ending Balance - - - -	358.59	0.00	358.59
			Beginning Balance - - - -			0.00
B.9035.800	MEDICARE					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	20.16		20.16
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	63.71		83.87
		****	Ending Balance - - - -	83.87	0.00	83.87
			Beginning Balance - - - -			0.00
B.9040.800	WORKERS COMPENSATION					
190106	UPSTATE NY MUNICIPAL WORKERS COM ATTN: SHARI PEARCE VILLAGE OF HILTON - 2019 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	3,832.00		3,832.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	3,832.00	0.00	3,832.00
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance ----			0.00
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	8.50		8.50
		****	Ending Balance ----	8.50	0.00	8.50
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	1,132.84		1,132.84
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	1,132.84		2,265.68
	HSA EMPLOYER CONTRIBUTION - MONTH END 01 30 2019	1 JE	547 01/30/2019	1,750.00		4,015.68
	TO RECORD FSA TRANSFER - MONTH END 01 30 2019	1 JE	547 01/30/2019	450.00		4,465.68
		****	Ending Balance ----	4,465.68	0.00	4,465.68
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH		Beginning Balance ----			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	929.06		929.06
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		929.06	0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	2,322.67		2,322.67
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		2,322.67	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019	395.00		395.00
	FROM A/P CHECK PROCESS	1 AP	650 01/23/2019		395.00	0.00
		1 JE	546 01/30/2019		795.00	(795.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES					
	1/30/19					
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	795.00		0.00

			Ending Balance - - - -	4,441.73	4,441.73	0.00
DA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		929.06	(929.06)
	DETAIL GR POSTING	1 GR	166 01/16/2019	76,200.00		75,270.94
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		2,322.67	72,948.27
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019		395.00	72,553.27
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		795.00	71,758.27
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	11.89		71,770.16

			Ending Balance - - - -	76,211.89	4,441.73	71,770.16
DA.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
DA.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	649 01/23/2019		395.00	(395.00)
	FROM A/P CHECK PROCESS	1 AP	650 01/23/2019	395.00		0.00

			Ending Balance - - - -	395.00	395.00	0.00
Type F	Fund Balance					
DA.0806	NONSPENDABLE FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type F	Fund Balance					
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
3381	DA1001 - 20630 - DETAIL GR POSTING	1 GR	166 01/16/2019		76,200.00	(76,200.00)
		****	Ending Balance ----	0.00	76,200.00	(76,200.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		11.89	(11.89)
		****	Ending Balance ----	0.00	11.89	(11.89)
DA.2590	CULVERT PERMITS		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA Type R DA.2590	HIGHWAY TOWNWIDE Revenue CULVERT PERMITS					
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E DA.5110.100	Expense GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA Type E	HIGHWAY TOWNWIDE Expense					
DA.5112.200	CHIPS PROJECT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	863.04		863.04
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	2,157.61		3,020.65
		****	Ending Balance ----	3,020.65	0.00	3,020.65
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	53.51		53.51
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	133.77		187.28
		****	Ending Balance ----	187.28	0.00	187.28
DA.9035.800	MEDICARE		Beginning Balance ----			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	12.51		12.51
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	31.29		43.80
		****	Ending Balance ----	43.80	0.00	43.80
DA.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
190106	UPSTATE NY MUNICIPAL WORKERS COM ATTN: SHARI PEARCE VILLAGE OF HILTON - 2019 WORKERS	1 AP	649 01/23/2019	395.00		395.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.9040.800	WORKERS COMPENSATION					
	COMP PREMIUM - BATCH VOUCHER POSTING					
		****	Ending Balance ----	395.00	0.00	395.00
DA.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1 JE	546 01/30/2019	795.00		795.00
	1/30/19					
		****	Ending Balance ----	795.00	0.00	795.00
DA.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance ----			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	27,081.30		27,081.30
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		27,081.30	0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	21,788.26		21,788.26
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		21,788.26	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019	111,688.90		111,688.90
	FROM A/P CHECK PROCESS	1 AP	650 01/23/2019		111,688.90	0.00
	GUARDIAN REMIUM - MONTH END JOURNAL ENTRIES	1 JE	546 01/30/2019		28.69	(28.69)
	1/30/19					
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	1 JE	546 01/30/2019		688.90	(717.59)
	1/30/19					
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES	1 JE	546 01/30/2019		688.90	(1,406.49)
	1/30/19					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1 JE	546 01/30/2019		6,486.85	(7,893.34)
	1/30/19					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES	1 JE	546 01/30/2019		7,281.85	(15,175.19)
	1/30/19					
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES	1 JE	546 01/30/2019	28.69		(15,146.50)
	1/30/19					
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES	1 JE	546 01/30/2019	688.90		(14,457.60)
	1/30/19					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	688.90		(13,768.70)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	6,486.85		(7,281.85)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	7,281.85		0.00
		****	Ending Balance - - - -	175,733.65	175,733.65	0.00
DB.0201	CASH IN TIME DEPOSITS					943,140.61
			Beginning Balance - - - -			
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		27,081.30	916,059.31
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		21,788.26	894,271.05
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019		111,688.90	782,582.15
	TO CHECKING GUARDIAN - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		28.69	782,553.46
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		688.90	781,864.56
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		688.90	781,175.66
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		6,486.85	774,688.81
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019		7,281.85	767,406.96
	HSA EMPLOYER CONTRIBUTION - MONTH END 01 30 2019	1 JE	547 01/30/2019		19,250.00	748,156.96
	MON CTY ACCRUED CAPEN ROAD WORK - MONTH END 01 30 2019	1 JE	547 01/30/2019	4,144.85		752,301.81
	TO RECORD FSA TRANSFER - MONTH END 01 30 2019	1 JE	547 01/30/2019		5,400.00	746,901.81
	NY STATE SNOW AND ICE - NYS STATE SNOW & ICE 90%	1 JE	551 01/31/2019	108,645.94		855,547.75
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	141.54		855,689.29
		****	Ending Balance - - - -	112,932.33	200,383.65	855,689.29
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					0.00
	EQUIPMENT					
	MOVING HIGHWAY EQUIP RESERVE TO FUND - MOVING RESERVES TO FUNDS 01 31 2019	1 JE	548 01/31/2019	460,481.06		460,481.06
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	38.17		460,519.23
		****	Ending Balance - - - -	460,519.23	0.00	460,519.23
DB.0440	DUE FROM OTHER GOVERNMENTS					4,144.85
	MON CTY ACCRUED CAPEN ROAD WORK - MONTH END 01 30 2019	1 JE	547 01/30/2019		4,144.85	0.00
		****	Ending Balance - - - -	0.00	4,144.85	0.00

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
DB.0480	PREPAID EXPENSES						0.00
							Beginning Balance - - - -
							0.00
		****			0.00	0.00	0.00
							Ending Balance - - - -
DB.0510	ESTIMATED REVENUE						0.00
							Beginning Balance - - - -
							0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2328	01/09/2019	863,790.00		863,790.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2329	01/09/2019	70,000.00		933,790.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2330	01/09/2019	185,000.00		1,118,790.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2331	01/09/2019	140,000.00		1,258,790.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2332	01/09/2019	700.00		1,259,490.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2333	01/09/2019	1,000.00		1,260,490.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2334	01/09/2019	3,000.00		1,263,490.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2335	01/09/2019	100.00		1,263,590.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2336	01/09/2019	68,000.00		1,331,590.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2337	01/09/2019	170,000.00		1,501,590.00
		****			1,501,590.00	0.00	1,501,590.00
							Ending Balance - - - -
DB.0522	EXPENDITURES						0.00
							Beginning Balance - - - -
							0.00
	POSTED FROM CHILD DB.5142.100, DB.5110.100, DB.9035.800, DB.9030.800, DB.5144.100, DB.5146.100 -- PR 1 - PAYROLL #1 1/10/2019	1 PR	169	01/10/2019	10,235.35		10,235.35
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.5144.100, DB.5142.100, DB.5146.100, DB.9035.800 -- PR 2 - PAYROLL #2 01 24 2019	1 PR	170	01/23/2019	21,788.26		32,023.61
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5146.400, DB.5142.400, DB.5144.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.9040.800 -- RADIO MAINTENANCE - BATCH VOUCHER POSTING	1 AP	649	01/23/2019	107,602.26		139,625.87
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546	01/30/2019	15,175.19		154,801.06
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- TO RECORD FSA TRANSFER - MONTH END 01 30 2019	1 JE	547	01/30/2019	24,650.00		179,451.06
		****			179,451.06	0.00	179,451.06
							Ending Balance - - - -
DB.0599	APPROPRIATED FUND BALANCE						0.00
							Beginning Balance - - - -
							0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2328	01/09/2019		863,790.00	(863,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2329	01/09/2019		70,000.00	(933,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2330	01/09/2019		185,000.00	(1,118,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2331	01/09/2019		140,000.00	(1,258,790.00)

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
DB.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2332	01/09/2019		700.00	(1,259,490.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2333	01/09/2019		1,000.00	(1,260,490.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2334	01/09/2019		3,000.00	(1,263,490.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2335	01/09/2019		100.00	(1,263,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2336	01/09/2019		68,000.00	(1,331,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2337	01/09/2019		170,000.00	(1,501,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2338	01/09/2019	227,000.00		(1,274,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2339	01/09/2019	160,000.00		(1,114,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2340	01/09/2019	17,000.00		(1,097,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2341	01/09/2019	80,400.00		(1,017,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2342	01/09/2019	70,000.00		(947,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2343	01/09/2019	90,000.00		(857,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2344	01/09/2019	90,000.00		(767,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2345	01/09/2019	5,500.00		(761,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2346	01/09/2019	10,000.00		(751,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2347	01/09/2019	6,000.00		(745,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2348	01/09/2019	57,000.00		(688,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2349	01/09/2019	38,000.00		(650,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2350	01/09/2019	75,000.00		(575,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2351	01/09/2019	58,000.00		(517,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2352	01/09/2019	108,000.00		(409,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2353	01/09/2019	68,000.00		(341,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2354	01/09/2019	4,000.00		(337,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2355	01/09/2019	55,000.00		(282,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2356	01/09/2019	90,000.00		(192,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2357	01/09/2019	35,500.00		(157,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2358	01/09/2019	8,200.00		(148,990.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2359	01/09/2019	86,500.00		(62,490.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2360	01/09/2019	300.00		(62,190.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2361	01/09/2019	150,000.00		87,810.00

				Ending Balance - - - -	1,589,400.00	1,501,590.00	87,810.00
Type L	Liability						
DB.0600	ACCOUNTS PAYABLE						
	PR 1 ENCUMBERED - PAYROLL #1 1/10/2019	1 PR	169	01/10/2019	16,845.95		(4,086.64)
	BATCH VOUCHER POSTING	1 AP	649	01/23/2019		111,688.90	(115,775.54)
190060	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - ENCUMBERED FUEL - BATCH VOUCHER POSTING	1 AP	649	01/23/2019	4,012.46		(111,763.08)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE					
190104	TRACEY ROAD EQUIPMENT - PINIONS ENCUMBERED	1 AP	649 01/23/2019	74.18		(111,688.90)
	- BATCH VOUCHER POSTING	1 AP	650 01/23/2019	111,688.90		0.00
	FROM A/P CHECK PROCESS	****				
			Ending Balance - - - -	132,621.49	111,688.90	0.00
Type F	Fund Balance					
DB.0806	NONSPENDABLE FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT					
	MOVING HIGHWAY EQUIP RESERVE TO FUND -	1 JE	548 01/31/2019		460,481.06	(460,481.06)
	MOVING RESERVES TO FUNDS 01 31 2019	****				
			Ending Balance - - - -	0.00	460,481.06	(460,481.06)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
			Beginning Balance - - - -			(5,691.19)

			Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(920,661.68)

			Ending Balance - - - -	0.00	0.00	(920,661.68)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DB.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2338 01/09/2019		227,000.00	(227,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2339 01/09/2019		160,000.00	(387,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2340 01/09/2019		17,000.00	(404,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2341 01/09/2019		80,400.00	(484,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2342 01/09/2019		70,000.00	(554,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2343 01/09/2019		90,000.00	(644,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2344 01/09/2019		90,000.00	(734,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2345 01/09/2019		5,500.00	(739,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2346 01/09/2019		10,000.00	(749,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2347 01/09/2019		6,000.00	(755,900.00)

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2348 01/09/2019		57,000.00	(812,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2349 01/09/2019		38,000.00	(850,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2350 01/09/2019		75,000.00	(925,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2351 01/09/2019		58,000.00	(983,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2352 01/09/2019		108,000.00	(1,091,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2353 01/09/2019		68,000.00	(1,159,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2354 01/09/2019		4,000.00	(1,163,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2355 01/09/2019		55,000.00	(1,218,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2356 01/09/2019		90,000.00	(1,308,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2357 01/09/2019		35,500.00	(1,344,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2358 01/09/2019		8,200.00	(1,352,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2359 01/09/2019		86,500.00	(1,439,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2360 01/09/2019		300.00	(1,439,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2361 01/09/2019		150,000.00	(1,589,400.00)

			Ending Balance - - - -	0.00	1,589,400.00	(1,589,400.00)
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2304.000 -- NY STATE SNOW AND ICE - NYS STATE SNOW & ICE 90%	1 JE	551 01/31/2019		108,645.94	(108,645.94)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		179.71	(108,825.65)

			Ending Balance - - - -	0.00	108,825.65	(108,825.65)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DB.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE					
	NY STATE SNOW AND ICE - NYS STATE SNOW & ICE 90%	1 JE	551 01/31/2019		108,645.94	(108,645.94)

			Ending Balance - - - -	0.00	108,645.94	(108,645.94)
DB.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
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		38.17	(38.17)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		141.54	(179.71)
		****	Ending Balance - - - -	0.00	179.71	(179.71)
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	2,792.27		2,792.27
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	1,775.28		4,567.55
		****	Ending Balance - - - -	4,567.55	0.00	4,567.55
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
190020	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERY TRUCK 8 - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	251.85		251.85
190124	TRACEY ROAD EQUIPMENT - BRAKES TRUCK 4 - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	1,232.79		1,484.64
190011	AIRGAS, INC. AIRGAS USA, LLC - CYLINDER RENTAL - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	96.50		1,581.14
190016	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	3,223.46		4,804.60
190017	GEORGE & SWEDE SALES & SERVICE INC. - FUEL CAP - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	73.53		4,878.13
190029	SCHAEFFER MANUFACTURING COMPANY - GREASE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	140.70		5,018.83
190123	NICHOLS SERVICE - INSPECTION VAN - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	15.00		5,033.83
190024	T.J. MARQUART & SON'S INC. MARQUART REPAIR & EQUIPMENT SALES - LIGHT BULBS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	595.95		5,629.78
190033	THRU WAY SPRING - MOTOR HARNESS END - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	56.28		5,686.06

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.400	MACHINERY.CONTRACTUAL					
190121	FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	216.56		5,902.62
190027	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	57.00		5,959.62
190009	ADMAR SUPPLY COMPANY INC - REPAIRS LASER - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	237.50		6,197.12
190030	LEE SHUKNECHT & SONS, INC. - SIDE PANELS ROLLER - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	210.00		6,407.12
190122	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - TRUCK 4 HARDWARE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	53.56		6,460.68
190022	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	287.27		6,747.95
		****	Ending Balance - - - -	6,747.95	0.00	6,747.95
DB.5130.401	MACHINERY.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
190119	DECKMAN OIL COMPANY - DIESEL EXST FLD - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	89.90		89.90
190018	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - PROPANE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	166.63		256.53
		****	Ending Balance - - - -	256.53	0.00	256.53
DB.5130.402	MACHINERY.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
190010	ADMAR SUPPLY COMPANY INC - SAW - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	800.00		800.00
		****	Ending Balance - - - -	800.00	0.00	800.00
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
190023	COLIN K MARTIN - MARTIN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	212.86		212.86
		****	Ending Balance - - - -	212.86	0.00	212.86
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					0.00
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	1,715.00		1,715.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	4,596.00		6,311.00
		****	Ending Balance - - - -	6,311.00	0.00	6,311.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					0.00
			Beginning Balance - - - -			0.00
190012	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH	1 AP	649 01/23/2019	1,500.54		1,500.54

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
	VOUCHER POSTING					
190013	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	1,243.65		2,744.19
		****	Ending Balance - - - -	2,744.19	0.00	2,744.19
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	2,104.84		2,104.84
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	5,669.03		7,773.87
		****	Ending Balance - - - -	7,773.87	0.00	7,773.87
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
190012	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	2,625.94		2,625.94
190013	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	2,176.38		4,802.32
		****	Ending Balance - - - -	4,802.32	0.00	4,802.32
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	3,011.62		3,011.62
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	8,315.37		11,326.99
		****	Ending Balance - - - -	11,326.99	0.00	11,326.99
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
190012	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	3,376.21		3,376.21
190013	AMERICAN ROCK SALT HOLDINGS LLC AMERICAN ROCK SALT COMPANY LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	2,798.20		6,174.41
		****	Ending Balance - - - -	6,174.41	0.00	6,174.41
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	495.70		495.70
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	1,161.09		1,656.79
		****	Ending Balance - - - -	1,656.79	0.00	1,656.79
DB.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	115.92		115.92
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	271.49		387.41
		****	Ending Balance - - - -	387.41	0.00	387.41
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
190106	UPSTATE NY MUNICIPAL WORKERS COM ATTN: SHARI PEARCE VILLAGE OF HILTON - 2019 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	85,864.00		85,864.00
		****	Ending Balance - - - -	85,864.00	0.00	85,864.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	28.69		28.69
		****	Ending Balance - - - -	28.69	0.00	28.69
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	688.90		688.90
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	688.90		1,377.80
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	6,486.85		7,864.65
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 1/30/19	1 JE	546 01/30/2019	7,281.85		15,146.50
	HSA EMPLOYER CONTRIBUTION - MONTH END 01 30 2019	1 JE	547 01/30/2019	19,250.00		34,396.50
	TO RECORD FSA TRANSFER - MONTH END 01 30 2019	1 JE	547 01/30/2019	5,400.00		39,796.50
		****	Ending Balance - - - -	39,796.50	0.00	39,796.50
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****		0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type E DB.9901.900	HIGHWAY PART TOWN Expense TRANSFERS TO OTHER FUNDS					
			Ending Balance - - - -			0.00
Fund HB Type A HB.0200	RECREATION/COMMUNITY CENTER FUND Asset CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			217,648.15
	MOVE COMM CTR RESERVE A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019		217,648.15	0.00
		****	Ending Balance - - - -	0.00	217,648.15	0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HB.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HB.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(217,648.15)
	MOVE COMM CTR RESERVE A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019	217,648.15		0.00
		****	Ending Balance - - - -	217,648.15	0.00	0.00
HB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type F HB.0980	RECREATION/COMMUNITY CENTER FUND Fund Balance REVENUES					
			Ending Balance ----			0.00
Type R HB.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HB.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HC Type A HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			25,343.86
	MOVE JUDGEMENTS RESRVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019		25,343.86	0.00
		****	Ending Balance ----	0.00	25,343.86	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HC.0600	Liability ACCOUNTS PAYABLE					
			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			
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type L	Liability					
HC.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,343.86)
	MOVE JUDGEMENTS RESERVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019	25,343.86		0.00
		****	Ending Balance ----	25,343.86	0.00	0.00
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HC.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
HD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			162,340.23
	DETAIL GR POSTING	1 GR	166 01/16/2019	24,257.18		186,597.41
	SWEDEN COMMUNITY FOUNDATION DONATION - NYS STATE SNOW & ICE 90%	1 JE	551 01/31/2019	148,000.00		334,597.41
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	27.76		334,625.17
		****	Ending Balance ----	172,284.94	0.00	334,625.17

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type A HD.0510	RESERVE FOR PARKS AND RECREATION Asset ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HD.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HD.0878	Fund Balance CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			136,127.09
		****	Ending Balance ----	0.00	0.00	136,127.09
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD HD.3897.000 -- HD3897 - 20595 - DETAIL GR POSTING	1 GR	166 01/16/2019		24,257.18	(24,257.18)
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		27.76	(24,284.94)
		****	Ending Balance ----	0.00	24,284.94	(24,284.94)
Type R HD.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		27.76	(27.76)
		****	Ending Balance ----	0.00	27.76	(27.76)
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
	SWEDEN COMMUNITY FOUNDATION DONATION - NYS	1 JE	551 01/31/2019	148,000.00		(148,000.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type R HD.2705.400	RESERVE FOR PARKS AND RECREATION Revenue GIFTS AND DONATIONS.CONTRACTUAL STATE SNOW & ICE 90%					
		****	Ending Balance ----	0.00	148,000.00	(148,000.00)
			Beginning Balance ----			0.00
HD.3897 3362	CULTURE AND RECREATION CAPITAL GRANTS HD3897 - 20595 - DETAIL GR POSTING	1 GR	166 01/16/2019		24,257.18	(24,257.18)
		****	Ending Balance ----	0.00	24,257.18	(24,257.18)
			Beginning Balance ----			0.00
HD.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E HD.7110.400	Expense PARK.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HD.7110.401	PARKS.PLAYGROUND					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HD.7110.402	PARKS.CONTRACTUAL PATH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HD.9901	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE Type A HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS MOVING HIGHWAY EQUIP RESERVE TO FUND - MOVING RESERVES TO FUNDS 01 31 2019	1 JE	548 01/31/2019		460,481.06	0.00
		****	Ending Balance ----	0.00	460,481.06	0.00
			Beginning Balance ----			460,481.06
HE.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A HE.0522	RESERVE FOR HIGHWAY MACHINERY Asset EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HE.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED MOVING HIGHWAY EQUIP RESERVE TO FUND - MOVING RESERVES TO FUNDS 01 31 2019	1 JE	Beginning Balance - - - - 548 01/31/2019			(460,481.06) 0.00
		****	Ending Balance - - - -	460,481.06	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R HE.2401	Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HE.5130.200	Expense MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HG Type A	RESERVE FOR BUILDING MAINTENANCE Asset					

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Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
HG.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			455,623.48
	MOVE BUILDING RESERVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019		455,623.48	0.00
		****	Ending Balance ----	0.00	455,623.48	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HG.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(455,623.48)
	MOVE BUILDING RESERVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019	455,623.48		0.00
		****	Ending Balance ----	455,623.48	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type R	Revenue					
HG.2401	INTEREST AND EARNINGS					
			Ending Balance ----			0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
HI.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			35,099.44
	MOVE INFO TECH RESERVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019		35,099.44	0.00
		****	Ending Balance ----	0.00	35,099.44	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					

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General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type L	Liability					
HI.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(35,099.44)
	MOVE INFO TECH RESERVE TO A FUND - MOVE	1 JE	549 01/31/2019	35,099.44		0.00
	RESERVES TO FUNDS PART TWO 01 312019	****	Ending Balance ----	35,099.44	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			64,648.96

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
HJ.0201	CASH IN TIME DEPOSITS					
	MOVING SEWER TRUCK RESERVE TO FUND -	1 JE	548 01/31/2019		64,648.96	0.00
	MOVING RESERVES TO FUNDS 01 31 2019					
		****	Ending Balance - - - -	0.00	64,648.96	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(64,648.96)
	MOVING SEWER TRUCK RESERVE TO FUND -	1 JE	548 01/31/2019	64,648.96		0.00
	MOVING RESERVES TO FUNDS 01 31 2019					
		****	Ending Balance - - - -	64,648.96	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0200	CASH		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L	Liability					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			(9,116.17)
		****	Ending Balance ----	0.00	0.00	(9,116.17)
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(487,081.94)
		****	Ending Balance ----	0.00	0.00	(487,081.94)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			44,022.10
	MOVE VEHICLE RESERVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019		44,022.10	0.00
		****	Ending Balance ----	0.00	44,022.10	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A HV.0522	RESERVE FOR TOWN VEHICLES Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HV.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED MOVE VEHICLE RESERVE TO A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019	44,022.10		0.00
		****	Ending Balance ----	44,022.10	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HV.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HV.1610.200	Expense BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type E HV.3510.200	RESERVE FOR TOWN VEHICLES Expense DOG CONTROL.VEHICLE					
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			116,573.25
	MOVE WORK COMP RES - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019		116,573.25	0.00
		****	Ending Balance ----	0.00	116,573.25	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(116,573.25)
	MOVE WORK COMP RESERVE A FUND - MOVE RESERVES TO FUNDS PART TWO 01 312019	1 JE	549 01/31/2019	116,573.25		0.00
		****	Ending Balance ----	116,573.25	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type F HW.0980	RESERVE FOR WORKERS COMPENSATION Fund Balance REVENUES					
			Ending Balance ----			0.00
Type R HW.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND					
			Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			5,603,616.89
		****	Ending Balance ----	0.00	0.00	5,603,616.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			5,364,479.00
		****	Ending Balance ----	0.00	0.00	5,364,479.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,562,631.50
		****	Ending Balance ----	0.00	0.00	4,562,631.50
K.0112			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0112	ACCUMULATED APPRECIATION BUILDINGS					
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(9,769,909.53)
		****	Ending Balance ----	0.00	0.00	(9,769,909.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,062.98

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
SD.0980	REVENUES					
	POSTED FROM CHILD SD.1001.000 -- SD1001 - 20630 -	1 GR	166 01/16/2019		6,500.00	(6,500.00)
	DETAIL GR POSTING					
	POSTED FROM CHILD SD.2401.000 -- INTEREST -	1 JE	553 01/31/2019		1.72	(6,501.72)
	INTEREST 01 31 2019					
		****	Ending Balance - - - -	0.00	6,501.72	(6,501.72)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES					0.00
	SD1001 - 20630 - DETAIL GR POSTING	1 GR	166 01/16/2019		6,500.00	(6,500.00)
		****	Ending Balance - - - -	0.00	6,500.00	(6,500.00)
SD.2401	INTEREST AND EARNINGS					0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		1.72	(1.72)
		****	Ending Balance - - - -	0.00	1.72	(1.72)
Type E	Expense					
SD.8540.100	DRAINAGE.PERSONAL SERVICE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.9030.800	SOCIAL SECURITY					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.9035.800	MEDICARE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0200	CASH					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type A SF.0510	SWEDEN FIRE DISTRICT Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SF.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SF.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SF.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SF.3410.400	Expense FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund SF	SWEDEN FIRE DISTRICT						
Type E	Expense						
SF.3410.400	FIRE PROTECTION.CONTRACTUAL						
							Ending Balance - - - -
							0.00
Fund SK1	WALMART SIDEWALK DISTRICT						
Type A	Asset						
SK1.0200	CASH						Beginning Balance - - - -
							0.00

							Ending Balance - - - -
					0.00	0.00	0.00
							Beginning Balance - - - -
							14,177.13
SK1.0201	CASH IN TIME DEPOSITS						
	DETAIL GR POSTING	1 GR	167	01/31/2019	1,000.00		15,177.13
	INTEREST - INTEREST 01 31 2019	1 JE	553	01/31/2019	2.50		15,179.63

							Ending Balance - - - -
					1,002.50	0.00	15,179.63
							Beginning Balance - - - -
							0.00
SK1.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2367	01/09/2019	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2368	01/09/2019	5.00		1,005.00

							Ending Balance - - - -
					1,005.00	0.00	1,005.00
							Beginning Balance - - - -
							0.00
SK1.0522	EXPENDITURES						

							Ending Balance - - - -
					0.00	0.00	0.00
							Beginning Balance - - - -
							0.00
SK1.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2367	01/09/2019		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2368	01/09/2019		5.00	(1,005.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2369	01/09/2019	10,000.00		8,995.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2370	01/09/2019	1,000.00		9,995.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2371	01/09/2019	1,000.00		10,995.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2372	01/09/2019	650.00		11,645.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2373	01/09/2019	15.00		11,660.00

							Ending Balance - - - -
					12,665.00	1,005.00	11,660.00
Type L	Liability						
SK1.0600	ACCOUNTS PAYABLE						Beginning Balance - - - -
							0.00

							Ending Balance - - - -
					0.00	0.00	0.00
Type F	Fund Balance						
SK1.0899	RESTRICTED FUND BALANCE						Beginning Balance - - - -
							(13,156.79)

							Ending Balance - - - -
					0.00	0.00	(13,156.79)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type F SK1.0909	WALMART SIDEWALK DISTRICT Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,020.34)
		****	Ending Balance ----	0.00	0.00	(1,020.34)
SK1.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2369 01/09/2019		10,000.00	(10,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2370 01/09/2019		1,000.00	(11,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2371 01/09/2019		1,000.00	(12,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2372 01/09/2019		650.00	(12,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2373 01/09/2019		15.00	(12,665.00)
		****	Ending Balance ----	0.00	12,665.00	(12,665.00)
SK1.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SK1.1001.000 -- SK11001 - 20641 - DETAIL GR POSTING	1 GR	167 01/31/2019		1,000.00	(1,000.00)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		2.50	(1,002.50)
		****	Ending Balance ----	0.00	1,002.50	(1,002.50)
Type R	Revenue		Beginning Balance ----			0.00
SK1.1001 3390	REAL PROPERTY TAXES SK11001 - 20641 - DETAIL GR POSTING	1 GR	167 01/31/2019		1,000.00	(1,000.00)
		****	Ending Balance ----	0.00	1,000.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		2.50	(2.50)
		****	Ending Balance ----	0.00	2.50	(2.50)
Type E	Expense		Beginning Balance ----			0.00
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type E	Expense					
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019	1,664.45		1,664.45
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019		1,664.45	0.00
		****	Ending Balance ----	1,664.45	1,664.45	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			900.91
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019		1,664.45	(763.54)
	DETAIL GR POSTING	1 GR	166 01/16/2019	18,995.00		18,231.46
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	3.02		18,234.48
		****	Ending Balance ----	18,998.02	1,664.45	18,234.48
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2374 01/09/2019	18,995.00		18,995.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2375 01/09/2019	5.00		19,000.00
		****	Ending Balance ----	19,000.00	0.00	19,000.00
SL1.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	1,664.45		1,664.45
		****	Ending Balance ----	1,664.45	0.00	1,664.45
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2374 01/09/2019		18,995.00	(18,995.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2375 01/09/2019		5.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2376 01/09/2019	19,200.00		200.00
		****	Ending Balance ----	19,200.00	19,000.00	200.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL1	SWEDEN HILLS LIGHTING						
Type L	Liability						
SL1.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	1 AP	645 01/10/2019		1,664.45	(1,664.45)	
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019	1,664.45		0.00	
		****	Ending Balance - - - -	1,664.45	1,664.45	0.00	
Type F	Fund Balance						
SL1.0899	RESTRICTED FUND BALANCE						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SL1.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(900.91)	
		****	Ending Balance - - - -	0.00	0.00	(900.91)	
SL1.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2376 01/09/2019		19,200.00	(19,200.00)	
		****	Ending Balance - - - -	0.00	19,200.00	(19,200.00)	
SL1.0980	REVENUES						
	POSTED FROM CHILD SL1.1001.000 -- SL11001 - 20603	1 GR	166 01/16/2019		18,995.00	(18,995.00)	
	- DETAIL GR POSTING						
	POSTED FROM CHILD SL1.2401.000 -- INTEREST -	1 JE	553 01/31/2019		3.02	(18,998.02)	
	INTEREST 01 31 2019						
		****	Ending Balance - - - -	0.00	18,998.02	(18,998.02)	
Type R	Revenue						
SL1.1001	REAL PROPERTY TAXES						
3367	SL11001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		18,995.00	(18,995.00)	
		****	Ending Balance - - - -	0.00	18,995.00	(18,995.00)	
SL1.2401	INTEREST AND EARNINGS						
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		3.02	(3.02)	
		****	Ending Balance - - - -	0.00	3.02	(3.02)	
Type E	Expense						
SL1.5182.400	STREET LIGHTING.CONTRACTUAL						
190005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	645 01/10/2019	1,664.45		1,664.45	
	POSTING						
		****	Ending Balance - - - -	1,664.45	0.00	1,664.45	
Fund SL10	HERITAGE SQUARE LIGHTING						
Type A	Asset						
SL10.0200	CASH						
			Beginning Balance - - - -			0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019	217.68		217.68
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019		217.68	0.00
		****	Ending Balance - - - -	217.68	217.68	0.00
			Beginning Balance - - - -			715.86
SL10.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019		217.68	498.18
	DETAIL GR POSTING	1 GR	166 01/16/2019	2,500.00		2,998.18
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	0.52		2,998.70
		****	Ending Balance - - - -	2,500.52	217.68	2,998.70
			Beginning Balance - - - -			0.00
SL10.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2377 01/09/2019	2,500.00		2,500.00
		****	Ending Balance - - - -	2,500.00	0.00	2,500.00
			Beginning Balance - - - -			0.00
SL10.0522	EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	217.68		217.68
		****	Ending Balance - - - -	217.68	0.00	217.68
			Beginning Balance - - - -			0.00
SL10.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2377 01/09/2019		2,500.00	(2,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2378 01/09/2019	2,700.00		200.00
		****	Ending Balance - - - -	2,700.00	2,500.00	200.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	645 01/10/2019		217.68	(217.68)
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019	217.68		0.00
		****	Ending Balance - - - -	217.68	217.68	0.00
Type F	Fund Balance					
SL10.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SL10.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(715.86)
			Beginning Balance - - - -			0.00
SL10.0960	APPROPRIATIONS					
		1 CNTL	2378 01/09/2019		2,700.00	(2,700.00)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL10	HERITAGE SQUARE LIGHTING						
Type F	Fund Balance						
SL10.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN						
		****	Ending Balance - - - -	0.00	2,700.00	(2,700.00)	
SL10.0980	REVENUES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SL10.1001.000 -- SLA1001 -	1 GR	166 01/16/2019		2,500.00	(2,500.00)	
	20603 - DETAIL GR POSTING						
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	1 JE	553 01/31/2019		0.52	(2,500.52)	
	INTEREST 01 31 2019						
		****	Ending Balance - - - -	0.00	2,500.52	(2,500.52)	
Type R	Revenue						
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00	
3367	SLA1001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		2,500.00	(2,500.00)	
		****	Ending Balance - - - -	0.00	2,500.00	(2,500.00)	
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00	
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.52	(0.52)	
		****	Ending Balance - - - -	0.00	0.52	(0.52)	
Type E	Expense						
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00	
190005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	645 01/10/2019	217.68		217.68	
	POSTING						
		****	Ending Balance - - - -	217.68	0.00	217.68	
Fund SL2	CRESTVIEW ESTATES LIGHTING						
Type A	Asset						
SL2.0200	CASH		Beginning Balance - - - -			0.00	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	543 01/10/2019	204.39		204.39	
	PAYS 1 10 2019						
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019		204.39	0.00	
		****	Ending Balance - - - -	204.39	204.39	0.00	
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,996.23	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	543 01/10/2019		204.39	1,791.84	
	PAYS 1 10 2019						
	DETAIL GR POSTING	1 GR	166 01/16/2019	1,900.00		3,691.84	
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	0.60		3,692.44	
		****	Ending Balance - - - -	1,900.60	204.39	3,692.44	
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2379 01/09/2019	1,900.00		1,900.00	
		****		1,900.00	0.00		

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0510	ESTIMATED REVENUE					
			Ending Balance ----			1,900.00
SL2.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	204.39		204.39
		****	Ending Balance ----	204.39	0.00	204.39
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2379 01/09/2019		1,900.00	(1,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2380 01/09/2019	2,200.00		300.00
		****	Ending Balance ----	2,200.00	1,900.00	300.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	1 AP	645 01/10/2019		204.39	(204.39)
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019	204.39		0.00
		****	Ending Balance ----	204.39	204.39	0.00
Type F	Fund Balance					
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,996.23)
		****	Ending Balance ----	0.00	0.00	(1,996.23)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2380 01/09/2019		2,200.00	(2,200.00)
		****	Ending Balance ----	0.00	2,200.00	(2,200.00)
SL2.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL2.1001.000 -- SL21001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		1,900.00	(1,900.00)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.60	(1,900.60)
		****	Ending Balance ----	0.00	1,900.60	(1,900.60)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
3367	SL21001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		1,900.00	(1,900.00)
		****	Ending Balance ----	0.00	1,900.00	(1,900.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type R	Revenue					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.60	(0.60)
		****	Ending Balance - - - -	0.00	0.60	(0.60)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
190005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	204.39		204.39
		****	Ending Balance - - - -	204.39	0.00	204.39
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019	1,510.45		1,510.45
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019		1,510.45	0.00
		****	Ending Balance - - - -	1,510.45	1,510.45	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,457.51
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019		1,510.45	(52.94)
	DETAIL GR POSTING	1 GR	166 01/16/2019	17,795.00		17,742.06
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	2.93		17,744.99
		****	Ending Balance - - - -	17,797.93	1,510.45	17,744.99
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2381 01/09/2019	17,795.00		17,795.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2382 01/09/2019	5.00		17,800.00
		****	Ending Balance - - - -	17,800.00	0.00	17,800.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	1,510.45		1,510.45
		****	Ending Balance - - - -	1,510.45	0.00	1,510.45
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2381 01/09/2019		17,795.00	(17,795.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2382 01/09/2019		5.00	(17,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2383 01/09/2019	18,000.00		200.00
		****	Ending Balance - - - -	18,000.00	17,800.00	200.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL3	HILLTOP ESTATES LIGHTING						
Type L	Liability						
SL3.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	1 AP	645 01/10/2019		1,510.45	(1,510.45)	
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019	1,510.45		0.00	
		****	Ending Balance - - - -	1,510.45	1,510.45	0.00	
Type F	Fund Balance						
SL3.0899	RESTRICTED FUND BALANCE						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SL3.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(1,457.51)	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SL3.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2383 01/09/2019		18,000.00	(18,000.00)	
		****	Ending Balance - - - -	0.00	18,000.00	(18,000.00)	
SL3.0980	REVENUES						
	POSTED FROM CHILD SL3.1001.000 -- SL31001 - 20603	1 GR	166 01/16/2019		17,795.00	(17,795.00)	
	- DETAIL GR POSTING						
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	1 JE	553 01/31/2019		2.93	(17,797.93)	
	INTEREST 01 31 2019						
		****	Ending Balance - - - -	0.00	17,797.93	(17,797.93)	
Type R	Revenue						
SL3.1001	REAL PROPERTY TAXES						
3367	SL31001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		17,795.00	(17,795.00)	
		****	Ending Balance - - - -	0.00	17,795.00	(17,795.00)	
SL3.2401	INTEREST AND EARNINGS						
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		2.93	(2.93)	
		****	Ending Balance - - - -	0.00	2.93	(2.93)	
Type E	Expense						
SL3.5182.400	STREET LIGHTING.CONTRACTUAL						
190005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	645 01/10/2019	1,510.45		1,510.45	
	POSTING						
		****	Ending Balance - - - -	1,510.45	0.00	1,510.45	
Fund SL4	TALAMORA TRAIL LIGHTING						
Type A	Asset						
SL4.0200	CASH						
			Beginning Balance - - - -			0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019	847.11		847.11
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019		847.11	0.00
		****	Ending Balance - - - -	847.11	847.11	0.00
			Beginning Balance - - - -			1,201.35
SL4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019		847.11	354.24
	DETAIL GR POSTING	1 GR	166 01/16/2019	9,600.00		9,954.24
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	1.64		9,955.88
		****	Ending Balance - - - -	9,601.64	847.11	9,955.88
			Beginning Balance - - - -			0.00
SL4.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2384 01/09/2019	9,600.00		9,600.00
		****	Ending Balance - - - -	9,600.00	0.00	9,600.00
			Beginning Balance - - - -			0.00
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	847.11		847.11
		****	Ending Balance - - - -	847.11	0.00	847.11
			Beginning Balance - - - -			0.00
SL4.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2384 01/09/2019		9,600.00	(9,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2385 01/09/2019	9,900.00		300.00
		****	Ending Balance - - - -	9,900.00	9,600.00	300.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	645 01/10/2019		847.11	(847.11)
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019	847.11		0.00
		****	Ending Balance - - - -	847.11	847.11	0.00
Type F	Fund Balance					
SL4.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SL4.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,201.35)
			Beginning Balance - - - -			0.00
SL4.0960	APPROPRIATIONS					
		1 CNTL	2385 01/09/2019		9,900.00	(9,900.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type F	Fund Balance					
SL4.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN					
		****	Ending Balance - - - -	0.00	9,900.00	(9,900.00)
SL4.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL4.1001.000 -- SL41001 - 20603	1 GR	166 01/16/2019		9,600.00	(9,600.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST -	1 JE	553 01/31/2019		1.64	(9,601.64)
	INTEREST 01 31 2019					
		****	Ending Balance - - - -	0.00	9,601.64	(9,601.64)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
3367	SL41001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		9,600.00	(9,600.00)
		****	Ending Balance - - - -	0.00	9,600.00	(9,600.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		1.64	(1.64)
		****	Ending Balance - - - -	0.00	1.64	(1.64)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
190005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	645 01/10/2019	847.11		847.11
	POSTING					
		****	Ending Balance - - - -	847.11	0.00	847.11
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	543 01/10/2019	200.30		200.30
	PAYS 1 10 2019					
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019		200.30	0.00
		****	Ending Balance - - - -	200.30	200.30	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			923.22
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	1 JE	543 01/10/2019		200.30	722.92
	PAYS 1 10 2019					
	DETAIL GR POSTING	1 GR	166 01/16/2019	2,400.00		3,122.92
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	0.52		3,123.44
		****	Ending Balance - - - -	2,400.52	200.30	3,123.44
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2386 01/09/2019	2,400.00		2,400.00
		****		2,400.00	0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL5	FIELDSTONE ACRES						
Type A	Asset						
SL5.0510	ESTIMATED REVENUE						
			Ending Balance ----			2,400.00	
SL5.0522	EXPENDITURES		Beginning Balance ----			0.00	
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	200.30		200.30	
		****	Ending Balance ----	200.30	0.00	200.30	
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2386 01/09/2019		2,400.00	(2,400.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2387 01/09/2019	2,600.00		200.00	
		****	Ending Balance ----	2,600.00	2,400.00	200.00	
Type L	Liability						
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00	
	BATCH VOUCHER POSTING	1 AP	645 01/10/2019		200.30	(200.30)	
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019	200.30		0.00	
		****	Ending Balance ----	200.30	200.30	0.00	
Type F	Fund Balance						
SL5.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(923.22)	
		****	Ending Balance ----	0.00	0.00	(923.22)	
SL5.0960	APPROPRIATIONS		Beginning Balance ----			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2387 01/09/2019		2,600.00	(2,600.00)	
		****	Ending Balance ----	0.00	2,600.00	(2,600.00)	
SL5.0980	REVENUES		Beginning Balance ----			0.00	
	POSTED FROM CHILD SL5.1001.000 -- SL51001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		2,400.00	(2,400.00)	
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.52	(2,400.52)	
		****	Ending Balance ----	0.00	2,400.52	(2,400.52)	
Type R	Revenue						
SL5.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00	
3367	SL51001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		2,400.00	(2,400.00)	
		****	Ending Balance ----	0.00	2,400.00	(2,400.00)	

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General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type R	Revenue					
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.52	(0.52)
		****	Ending Balance - - - -	0.00	0.52	(0.52)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
190005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	200.30		200.30
		****	Ending Balance - - - -	200.30	0.00	200.30
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019	172.55		172.55
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019		172.55	0.00
		****	Ending Balance - - - -	172.55	172.55	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			499.36
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019		172.55	326.81
	DETAIL GR POSTING	1 GR	166 01/16/2019	2,000.00		2,326.81
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	0.34		2,327.15
		****	Ending Balance - - - -	2,000.34	172.55	2,327.15
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2388 01/09/2019	2,000.00		2,000.00
		****	Ending Balance - - - -	2,000.00	0.00	2,000.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	172.55		172.55
		****	Ending Balance - - - -	172.55	0.00	172.55
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2388 01/09/2019		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2389 01/09/2019	2,100.00		100.00
		****	Ending Balance - - - -	2,100.00	2,000.00	100.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	645 01/10/2019		172.55	(172.55)
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019	172.55		0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	172.55	172.55	0.00
Type F	Fund Balance					
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(499.36)
		****	Ending Balance ----	0.00	0.00	(499.36)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2389 01/09/2019		2,100.00	(2,100.00)
		****	Ending Balance ----	0.00	2,100.00	(2,100.00)
SL6.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL6.1001.000 -- SL61001 - 20603	1 GR	166 01/16/2019		2,000.00	(2,000.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL6.2401.000 -- INTEREST -	1 JE	553 01/31/2019		0.34	(2,000.34)
	INTEREST 01 31 2019					
		****	Ending Balance ----	0.00	2,000.34	(2,000.34)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
3367	SL61001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		2,000.00	(2,000.00)
		****	Ending Balance ----	0.00	2,000.00	(2,000.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.34	(0.34)
		****	Ending Balance ----	0.00	0.34	(0.34)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
190005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	645 01/10/2019	172.55		172.55
	POSTING					
		****	Ending Balance ----	172.55	0.00	172.55
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			838.07
	DETAIL GR POSTING	1 GR	166 01/16/2019	550.00		1,388.07
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	0.26		1,388.33
		****	Ending Balance - - - -	550.26	0.00	1,388.33
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2390 01/09/2019	550.00		550.00
		****	Ending Balance - - - -	550.00	0.00	550.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2390 01/09/2019		550.00	(550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2391 01/09/2019	750.00		200.00
		****	Ending Balance - - - -	750.00	550.00	200.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SL8.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(838.07)
		****	Ending Balance - - - -	0.00	0.00	(838.07)
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2391 01/09/2019		750.00	(750.00)
		****	Ending Balance - - - -	0.00	750.00	(750.00)
SL8.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL8.1001.000 -- SL81001 - 20603	1 GR	166 01/16/2019		550.00	(550.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST -	1 JE	553 01/31/2019		0.26	(550.26)
	INTEREST 01 31 2019					
		****	Ending Balance - - - -	0.00	550.26	(550.26)
Type R	Revenue					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
3367	SL81001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		550.00	(550.00)
		****	Ending Balance - - - -	0.00	550.00	(550.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.26	(0.26)
		****	Ending Balance - - - -	0.00	0.26	(0.26)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019	172.55		172.55
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019		172.55	0.00
		****	Ending Balance - - - -	172.55	172.55	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			601.86
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019		172.55	429.31
	DETAIL GR POSTING	1 GR	166 01/16/2019	2,000.00		2,429.31
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	0.43		2,429.74
		****	Ending Balance - - - -	2,000.43	172.55	2,429.74
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2392 01/09/2019	2,000.00		2,000.00
		****	Ending Balance - - - -	2,000.00	0.00	2,000.00
SL9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	172.55		172.55
		****	Ending Balance - - - -	172.55	0.00	172.55
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2392 01/09/2019		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2393 01/09/2019	2,150.00		150.00
		****	Ending Balance - - - -	2,150.00	2,000.00	150.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE		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			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	645 01/10/2019		172.55	(172.55)
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019	172.55		0.00
		****	Ending Balance - - - -	172.55	172.55	0.00
Type F	Fund Balance					
SL9.0899	RESTRICTED FUND BALANCE					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED					(601.86)
			Beginning Balance - - - -			(601.86)
		****	Ending Balance - - - -	0.00	0.00	(601.86)
SL9.0960	APPROPRIATIONS					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2393 01/09/2019		2,150.00	(2,150.00)
		****	Ending Balance - - - -	0.00	2,150.00	(2,150.00)
SL9.0980	REVENUES					0.00
	POSTED FROM CHILD SL9.1001.000 -- SL91001 - 20603	1 GR	166 01/16/2019		2,000.00	(2,000.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST -	1 JE	553 01/31/2019		0.43	(2,000.43)
	INTEREST 01 31 2019					
		****	Ending Balance - - - -	0.00	2,000.43	(2,000.43)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES					0.00
3367	SL91001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		2,000.00	(2,000.00)
		****	Ending Balance - - - -	0.00	2,000.00	(2,000.00)
SL9.2401	INTEREST AND EARNINGS					0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.43	(0.43)
		****	Ending Balance - - - -	0.00	0.43	(0.43)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					0.00
190005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	645 01/10/2019	172.55		172.55
	POSTING					
		****	Ending Balance - - - -	172.55	0.00	172.55
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH					0.00
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019	47.58		47.58
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019		47.58	0.00
		****	Ending Balance - - - -	47.58	47.58	0.00
SP.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019		47.58	2,585.65
	DETAIL GR POSTING	1 GR	167 01/31/2019	1,985.00		4,570.65
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	0.78		4,571.43
		****	Ending Balance - - - -	1,985.78	47.58	4,571.43
			Beginning Balance - - - -			2,633.23
SP.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2394 01/09/2019	1,985.00		1,985.00
		****	Ending Balance - - - -	1,985.00	0.00	1,985.00
SP.0522	EXPENDITURES					
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	47.58		47.58
		****	Ending Balance - - - -	47.58	0.00	47.58
SP.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2394 01/09/2019		1,985.00	(1,985.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2395 01/09/2019	1,100.00		(885.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2396 01/09/2019	1,500.00		615.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2397 01/09/2019	70.00		685.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2398 01/09/2019	15.00		700.00
		****	Ending Balance - - - -	2,685.00	1,985.00	700.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	645 01/10/2019		47.58	(47.58)
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019	47.58		0.00
		****	Ending Balance - - - -	47.58	47.58	0.00
Type F	Fund Balance					
SP.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,633.23)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(2,633.23)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2395 01/09/2019		1,100.00	(1,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2396 01/09/2019		1,500.00	(2,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2397 01/09/2019		70.00	(2,670.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2398 01/09/2019		15.00	(2,685.00)
		****	Ending Balance - - - -	0.00	2,685.00	(2,685.00)
SP.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SP.1001.000 -- SP1001 - 20641 - DETAIL GR POSTING	1 GR	167 01/31/2019		1,985.00	(1,985.00)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.78	(1,985.78)
		****	Ending Balance - - - -	0.00	1,985.78	(1,985.78)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
3390	SP1001 - 20641 - DETAIL GR POSTING	1 GR	167 01/31/2019		1,985.00	(1,985.00)
		****	Ending Balance - - - -	0.00	1,985.00	(1,985.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.78	(0.78)
		****	Ending Balance - - - -	0.00	0.78	(0.78)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			0.00
190004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	47.58		47.58
		****	Ending Balance - - - -	47.58	0.00	47.58
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	544.15		544.15
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		544.15	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019	239.18		239.18
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019		239.18	0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	247.94		247.94
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		247.94	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019	637.14		637.14
	FROM A/P CHECK PROCESS	1 AP	650 01/23/2019		637.14	0.00
		****	Ending Balance - - - -	1,668.41	1,668.41	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			76,603.60
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		544.15	76,059.45
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019		239.18	75,820.27
	DETAIL GR POSTING	1 GR	166 01/16/2019	18,000.00		93,820.27
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		247.94	93,572.33
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019		637.14	92,935.19
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	15.42		92,950.61
		****	Ending Balance - - - -	18,015.42	1,668.41	92,950.61
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			0.00
	MOVING SEWER TRUCK RESERVE TO FUND - MOVING RESERVES TO FUNDS 01 31 2019	1 JE	548 01/31/2019	64,648.96		64,648.96
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	5.37		64,654.33
		****	Ending Balance - - - -	64,654.33	0.00	64,654.33
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2399 01/09/2019	18,000.00		18,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2400 01/09/2019	1,500.00		19,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2401 01/09/2019	40.00		19,540.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2402 01/09/2019	1,000.00		20,540.00
		****	Ending Balance - - - -	20,540.00	0.00	20,540.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	239.18		239.18
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	247.94		487.12
	POSTED FROM CHILD SS.8120.400, SS.8110.400, SS.8120.400 -- SEWER ALARM - BATCH VOUCHER	1 AP	649 01/23/2019	637.14		1,124.26

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0522	EXPENDITURES					
	POSTING					
		****	Ending Balance - - - -	1,124.26	0.00	1,124.26
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2399 01/09/2019		18,000.00	(18,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2400 01/09/2019		1,500.00	(19,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2401 01/09/2019		40.00	(19,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2402 01/09/2019		1,000.00	(20,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2403 01/09/2019	500.00		(20,040.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2404 01/09/2019	18,000.00		(2,040.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2405 01/09/2019	21,200.00		19,160.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2406 01/09/2019	1,500.00		20,660.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2407 01/09/2019	350.00		21,010.00
		****	Ending Balance - - - -	41,550.00	20,540.00	21,010.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(544.15)
	PR 1 ENCUMBERED - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	544.15		0.00
	BATCH VOUCHER POSTING	1 AP	645 01/10/2019		239.18	(239.18)
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019	239.18		0.00
	BATCH VOUCHER POSTING	1 AP	649 01/23/2019		637.14	(637.14)
	FROM A/P CHECK PROCESS	1 AP	650 01/23/2019	637.14		0.00
		****	Ending Balance - - - -	1,420.47	876.32	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			0.00
	MOVING SEWER TRUCK RESERVE TO FUND -	1 JE	548 01/31/2019		64,648.96	(64,648.96)
	MOVING RESERVES TO FUNDS 01 31 2019					
		****	Ending Balance - - - -	0.00	64,648.96	(64,648.96)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(76,059.45)
		****	Ending Balance - - - -	0.00	0.00	(76,059.45)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2403 01/09/2019		500.00	(500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2404 01/09/2019		18,000.00	(18,500.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
SS.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2405 01/09/2019		21,200.00	(39,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2406 01/09/2019		1,500.00	(41,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2407 01/09/2019		350.00	(41,550.00)
		****	Ending Balance ----	0.00	41,550.00	(41,550.00)
SS.0980	REVENUES					
	POSTED FROM CHILD SS.1001.000 -- SS1001 - 20630 - DETAIL GR POSTING	1 GR	166 01/16/2019		18,000.00	(18,000.00)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		20.79	(18,020.79)
		****	Ending Balance ----	0.00	18,020.79	(18,020.79)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES					
3381	SS1001 - 20630 - DETAIL GR POSTING	1 GR	166 01/16/2019		18,000.00	(18,000.00)
		****	Ending Balance ----	0.00	18,000.00	(18,000.00)
SS.2122	SEWER CHARGES					
		****	Ending Balance ----	0.00	0.00	0.00
SS.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		5.37	(5.37)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		15.42	(20.79)
		****	Ending Balance ----	0.00	20.79	(20.79)
SS.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					
190052	FALLS ROAD RAILROAD CO. - SEWER CROSSING RAILROAD - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	312.30		312.30
		****	Ending Balance ----	312.30	0.00	312.30
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	230.32		230.32

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance - - - -	230.32	0.00	230.32
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
190004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	239.18		239.18
190026	LOGICAL CONCEPTS INC. OMNI SITE - SEWER ALARM - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	276.00		515.18
190021	MIDWEST MOTOR SUPPLY CO, INC. - SLINGS FOR SEWER WORK - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	48.84		564.02
		****	Ending Balance - - - -	564.02	0.00	564.02
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	14.28		14.28
		****	Ending Balance - - - -	14.28	0.00	14.28
SS.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	3.34		3.34
		****	Ending Balance - - - -	3.34	0.00	3.34
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			27,241.29
	DETAIL GR POSTING	1 GR	166 01/16/2019	14,239.00		41,480.29
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	6.89		41,487.18
		****	Ending Balance - - - -	14,245.89	0.00	41,487.18
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2408 01/09/2019	14,239.00		14,239.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2409 01/09/2019	20.00		14,259.00
		****	Ending Balance - - - -	14,259.00	0.00	14,259.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2408 01/09/2019		14,239.00	(14,239.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2409 01/09/2019		20.00	(14,259.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2410 01/09/2019	19,000.00		4,741.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2414 01/09/2019	4,000.00		8,741.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2415 01/09/2019	11,759.00		20,500.00
		****	Ending Balance - - - -	34,759.00	14,259.00	20,500.00
Type L	Liability					
SS3.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(27,241.29)
		****	Ending Balance - - - -	0.00	0.00	(27,241.29)
SS3.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2410 01/09/2019		19,000.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2414 01/09/2019		4,000.00	(23,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2415 01/09/2019		11,759.00	(34,759.00)
		****	Ending Balance - - - -	0.00	34,759.00	(34,759.00)
			Beginning Balance - - - -			0.00
SS3.0980	REVENUES					
	POSTED FROM CHILD SS3.1001.000 -- SS31001 - 20630	1 GR	166 01/16/2019		14,239.00	(14,239.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST -	1 JE	553 01/31/2019		6.89	(14,245.89)
	INTEREST 01 31 2019					
		****	Ending Balance - - - -	0.00	14,245.89	(14,245.89)
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES					
3381	SS31001 - 20630 - DETAIL GR POSTING	1 GR	166 01/16/2019		14,239.00	(14,239.00)
		****	Ending Balance - - - -	0.00	14,239.00	(14,239.00)
SS3.2122	SEWER CHARGES					
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		6.89	(6.89)
		****	Ending Balance - - - -	0.00	6.89	(6.89)
SS3.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type R SS3.5031	FOURTH SECTION NORTH SEWER Revenue INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SS4 Type A SS4.0200	HERITAGE SQUARE SEWER Asset CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019	171.03		171.03
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019		171.03	0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019	1,298.50		1,298.50

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	650 01/23/2019		1,298.50	0.00

			Ending Balance - - - -	1,469.53	1,469.53	0.00
SS4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 10 2019	1 JE	543 01/10/2019		171.03	3,094.45
	DETAIL GR POSTING	1 GR	166 01/16/2019	5,000.00		8,094.45
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019		1,298.50	6,795.95
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	1.12		6,797.07

			Ending Balance - - - -	5,001.12	1,469.53	6,797.07
SS4.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2416 01/09/2019	5,000.00		5,000.00

			Ending Balance - - - -	5,000.00	0.00	5,000.00
SS4.0522	EXPENDITURES					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	171.03		171.03
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400 -- SEWER ALARM - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	1,298.50		1,469.53

			Ending Balance - - - -	1,469.53	0.00	1,469.53
SS4.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2416 01/09/2019		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2417 01/09/2019	5,000.00		0.00

			Ending Balance - - - -	5,000.00	5,000.00	0.00
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	645 01/10/2019		171.03	(171.03)
	FROM A/P CHECK PROCESS	1 AP	646 01/10/2019	171.03		0.00
	BATCH VOUCHER POSTING	1 AP	649 01/23/2019		1,298.50	(1,298.50)
	FROM A/P CHECK PROCESS	1 AP	650 01/23/2019	1,298.50		0.00

			Ending Balance - - - -	1,469.53	1,469.53	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED					

			Ending Balance - - - -	0.00	0.00	(3,265.48)
SS4.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2417 01/09/2019		5,000.00	(5,000.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
SS4.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	5,000.00	(5,000.00)
SS4.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.1001.000 -- SS41001 - 20630	1 GR	166 01/16/2019		5,000.00	(5,000.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST -	1 JE	553 01/31/2019		1.12	(5,001.12)
	INTEREST 01 31 2019					
		****	Ending Balance - - - -	0.00	5,001.12	(5,001.12)
Type R	Revenue					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
3381	SS41001 - 20630 - DETAIL GR POSTING	1 GR	166 01/16/2019		5,000.00	(5,000.00)
		****	Ending Balance - - - -	0.00	5,000.00	(5,000.00)
SS4.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		1.12	(1.12)
		****	Ending Balance - - - -	0.00	1.12	(1.12)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
190004	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	645 01/10/2019	171.03		171.03
190031	SIEWERT EQUIPMENT COMPANY, INC - CONTROLLER PUMP STATION - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	1,022.50		1,193.53
190026	LOGICAL CONCEPTS INC. OMNI SITE - SEWER ALARM - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	276.00		1,469.53
		****	Ending Balance - - - -	1,469.53	0.00	1,469.53

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type E SS4.9030.800	HERITAGE SQUARE SEWER Expense SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW Type A SW.0200	SWEDEN WATER DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,027.37
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	0.86		5,028.23
		****	Ending Balance ----	0.86	0.00	5,028.23
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type F	Fund Balance					
SW.0899	RESTRICTED FUND BALANCE					
			Ending Balance ----			0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(5,027.37)
		****	Ending Balance ----	0.00	0.00	(5,027.37)
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW.2401.000 -- INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.86	(0.86)
		****	Ending Balance ----	0.00	0.86	(0.86)
Type R	Revenue					
SW.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.86	(0.86)
		****	Ending Balance ----	0.00	0.86	(0.86)
Type E	Expense					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type E SW.9035.800	SWEDEN WATER DISTRICT Expense MEDICARE					
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10 Type A SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			244.05
	DETAIL GR POSTING	1 GR	166 01/16/2019	4,229.00		4,473.05
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	0.78		4,473.83
		****	Ending Balance ----	4,229.78	0.00	4,473.83
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2438 01/09/2019	4,229.00		4,229.00
		****	Ending Balance ----	4,229.00	0.00	4,229.00
SW10.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2438 01/09/2019		4,229.00	(4,229.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2439 01/09/2019	3,581.00		(648.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2440 01/09/2019	748.00		100.00
		****	Ending Balance ----	4,329.00	4,229.00	100.00
Type L SW10.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW10.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(244.05)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F SW10.0909	CLARKSON EAST AVENUE WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(244.05)
			Beginning Balance ----			0.00
SW10.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2439 01/09/2019		3,581.00	(3,581.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2440 01/09/2019		748.00	(4,329.00)
		****	Ending Balance ----	0.00	4,329.00	(4,329.00)
			Beginning Balance ----			0.00
SW10.0980	REVENUES					
	POSTED FROM CHILD SW10.1001.000 -- SWA1001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		4,229.00	(4,229.00)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.78	(4,229.78)
		****	Ending Balance ----	0.00	4,229.78	(4,229.78)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES					
3367	SWA1001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		4,229.00	(4,229.00)
		****	Ending Balance ----	0.00	4,229.00	(4,229.00)
			Beginning Balance ----			0.00
SW10.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.78	(0.78)
		****	Ending Balance ----	0.00	0.78	(0.78)
Type E	Expense					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
Fund SW11 Type A SW11.0200	SHUMWAY WATER Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			42.74
	DETAIL GR POSTING	1 GR	166 01/16/2019	11,933.00		11,975.74
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	1.98		11,977.72
		****	Ending Balance - - - -	11,934.98	0.00	11,977.72
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2441 01/09/2019	11,933.00		11,933.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2442 01/09/2019	5.00		11,938.00
		****	Ending Balance - - - -	11,938.00	0.00	11,938.00
SW11.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2441 01/09/2019		11,933.00	(11,933.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2442 01/09/2019		5.00	(11,938.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2443 01/09/2019	5,000.00		(6,938.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2444 01/09/2019	6,938.00		0.00
		****	Ending Balance - - - -	11,938.00	11,938.00	0.00
Type L	Liability					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(42.74)
		****	Ending Balance - - - -	0.00	0.00	(42.74)
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2443 01/09/2019		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2444 01/09/2019		6,938.00	(11,938.00)
		****	Ending Balance - - - -	0.00	11,938.00	(11,938.00)
SW11.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW11.1001.000 -- SWB1001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		11,933.00	(11,933.00)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		1.98	(11,934.98)
		****	Ending Balance - - - -	0.00	11,934.98	(11,934.98)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
3367	SWB1001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		11,933.00	(11,933.00)
		****	Ending Balance - - - -	0.00	11,933.00	(11,933.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		1.98	(1.98)
		****	Ending Balance - - - -	0.00	1.98	(1.98)
Type E	Expense					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			48.11
	DETAIL GR POSTING	1 GR	166 01/16/2019	8,925.00		8,973.11
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	1.46		8,974.57
		****	Ending Balance - - - -	8,926.46	0.00	8,974.57
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2445 01/09/2019	8,925.00		8,925.00
		****	Ending Balance - - - -	8,925.00	0.00	8,925.00
SW12.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2445 01/09/2019		8,925.00	(8,925.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2446 01/09/2019	3,000.00		(5,925.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2447 01/09/2019	5,925.00		0.00
		****	Ending Balance - - - -	8,925.00	8,925.00	0.00
Type L	Liability					
SW12.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(48.11)
		****	Ending Balance - - - -	0.00	0.00	(48.11)
SW12.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2446 01/09/2019		3,000.00	(3,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2447 01/09/2019		5,925.00	(8,925.00)
		****	Ending Balance - - - -	0.00	8,925.00	(8,925.00)
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.1001.000 -- SWC1001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		8,925.00	(8,925.00)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		1.46	(8,926.46)
		****	Ending Balance - - - -	0.00	8,926.46	(8,926.46)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES					
3367	SWC1001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		8,925.00	(8,925.00)
		****	Ending Balance - - - -	0.00	8,925.00	(8,925.00)
SW12.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		1.46	(1.46)
		****	Ending Balance - - - -	0.00	1.46	(1.46)
Type E	Expense					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type E	Expense					
SW12.9901.900	TRANSFERS TO OTHER FUNDS					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0200	CASH					0.00
			Beginning Balance - - - -			0.00
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019	4,395.36		4,395.36
	FROM A/P CHECK PROCESS	1 AP	650 01/23/2019		4,395.36	0.00
		****	Ending Balance - - - -	4,395.36	4,395.36	0.00
SW13.0201	CASH IN TIME DEPOSITS					206.63
			Beginning Balance - - - -			206.63
	DETAIL GR POSTING	1 GR	166 01/16/2019	4,500.00		4,706.63
	TO CHECKING AB 1 - TO CHECKING AB 1 01 23 2019	1 JE	545 01/23/2019		4,395.36	311.27
		****	Ending Balance - - - -	4,500.00	4,395.36	311.27
SW13.0510	ESTIMATED REVENUE					0.00
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2448 01/09/2019	4,500.00		4,500.00
		****	Ending Balance - - - -	4,500.00	0.00	4,500.00
SW13.0599	APPROPRIATED FUND BALANCE					0.00
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2448 01/09/2019		4,500.00	(4,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2449 01/09/2019	4,500.00		0.00
		****	Ending Balance - - - -	4,500.00	4,500.00	0.00
Type L	Liability					
SW13.0600	ACCOUNTS PAYABLE					0.00
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	649 01/23/2019		4,395.36	(4,395.36)
	FROM A/P CHECK PROCESS	1 AP	650 01/23/2019	4,395.36		0.00
		****	Ending Balance - - - -	4,395.36	4,395.36	0.00
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED					(206.63)
			Beginning Balance - - - -			(206.63)
		****	Ending Balance - - - -	0.00	0.00	(206.63)
SW13.0960	APPROPRIATIONS					0.00
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2449 01/09/2019		4,500.00	(4,500.00)
		****	Ending Balance - - - -	0.00	4,500.00	(4,500.00)
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES					0.00
			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			
Fund SW13	CLARENDON COUNTY LINE WATER					
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES					
3367	SW131001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		4,500.00	(4,500.00)
		****	Ending Balance - - - -	0.00	4,500.00	(4,500.00)
SW13.2401	INTEREST AND EARNINGS					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER					0.00
190103	TOWN OF CLARENDON - CLARENDON 2019 WATER DISTRICT - BATCH VOUCHER POSTING	1 AP	649 01/23/2019	4,395.36		4,395.36
		****	Ending Balance - - - -	4,395.36	0.00	4,395.36
SW13.9901.900	TRANSFERS TO OTHER FUNDS					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0200	CASH					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS					43.26
	DETAIL GR POSTING	1 GR	166 01/16/2019	25,600.00		25,643.26
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	4.22		25,647.48
		****	Ending Balance - - - -	25,604.22	0.00	25,647.48
SW8.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2450 01/09/2019	25,600.00		25,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2451 01/09/2019	5.00		25,605.00
		****	Ending Balance - - - -	25,605.00	0.00	25,605.00
SW8.0522	EXPENDITURES					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.0599	APPROPRIATED FUND BALANCE					0.00
		****	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			
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2450 01/09/2019		25,600.00	(25,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2451 01/09/2019		5.00	(25,605.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2452 01/09/2019	10,000.00		(15,605.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2471 01/09/2019	15,605.00		0.00
		****	Ending Balance - - - -	25,605.00	25,605.00	0.00
Type L	Liability					
SW8.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(43.26)
		****	Ending Balance - - - -	0.00	0.00	(43.26)
SW8.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2452 01/09/2019		10,000.00	(10,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2471 01/09/2019		15,605.00	(25,605.00)
		****	Ending Balance - - - -	0.00	25,605.00	(25,605.00)
			Beginning Balance - - - -			0.00
SW8.0980	REVENUES					
	POSTED FROM CHILD SW8.1001.000 -- SW81001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		25,600.00	(25,600.00)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		4.22	(25,604.22)
		****	Ending Balance - - - -	0.00	25,604.22	(25,604.22)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES					
3367	SW81001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		25,600.00	(25,600.00)
		****	Ending Balance - - - -	0.00	25,600.00	(25,600.00)
SW8.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		4.22	(4.22)
		****	Ending Balance - - - -	0.00	4.22	(4.22)
Type E	Expense					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type E	Expense					
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			238.79
	DETAIL GR POSTING	1 GR	166 01/16/2019	12,412.00		12,650.79
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	2.07		12,652.86
		****	Ending Balance - - - -	12,414.07	0.00	12,652.86
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2472 01/09/2019	12,412.00		12,412.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2473 01/09/2019	10.00		12,422.00
		****	Ending Balance - - - -	12,422.00	0.00	12,422.00
SW9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2472 01/09/2019		12,412.00	(12,412.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2473 01/09/2019		10.00	(12,422.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2474 01/09/2019	5,000.00		(7,422.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2475 01/09/2019	7,522.00		100.00
		****	Ending Balance - - - -	12,522.00	12,422.00	100.00
Type L	Liability					
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(238.79)
		****	Ending Balance - - - -	0.00	0.00	(238.79)
SW9.0960	APPROPRIATIONS		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			
Fund SW9	COLBY STREET WATER					
Type F	Fund Balance					
SW9.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2474 01/09/2019		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2475 01/09/2019		7,522.00	(12,522.00)

			Ending Balance - - - -	0.00	12,522.00	(12,522.00)
SW9.0980	REVENUES					
	POSTED FROM CHILD SW9.1001.000 -- SW91001 -	1 GR	166 01/16/2019		12,412.00	(12,412.00)
	20603 - DETAIL GR POSTING					
	POSTED FROM CHILD SW9.2401.000 -- INTEREST -	1 JE	553 01/31/2019		2.07	(12,414.07)
	INTEREST 01 31 2019					

			Ending Balance - - - -	0.00	12,414.07	(12,414.07)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES					
	SW91001 - 20603 - DETAIL GR POSTING	1 GR	166 01/16/2019		12,412.00	(12,412.00)

			Ending Balance - - - -	0.00	12,412.00	(12,412.00)
SW9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		2.07	(2.07)

			Ending Balance - - - -	0.00	2.07	(2.07)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					

			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET					

			Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET					

			Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL					

			Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST					

			Ending Balance - - - -	0.00	0.00	0.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
			Beginning Balance - - - -			20,544.98
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	73,723.10		94,268.08
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		69,598.57	24,669.51
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	76,817.36		101,486.87
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		72,641.08	28,845.79
	5000202 WISNOWSKI FSA - MONTH END 01 30 2019	1 JE	547 01/30/2019		359.48	28,486.31
	5000203 MARTIN FSA - MONTH END 01 30 2019	1 JE	547 01/30/2019		55.90	28,430.41
	5000204 ARADINE FSA - MONTH END 01 30 2019	1 JE	547 01/30/2019		167.98	28,262.43
	5319 GUARDIAN DISABILITY - MONTH END 01 30 2019	1 JE	547 01/30/2019		386.40	27,876.03
	5320 MVP GOLD - MONTH END 01 30 2019	1 JE	547 01/30/2019		3,652.02	24,224.01
	5321 MVP HSA - MONTH END 01 30 2019	1 JE	547 01/30/2019		22,127.02	2,096.99
	5324 COMPROLLER BINGO - MONTH END 01 30 2019	1 JE	547 01/30/2019		15.00	2,081.99
	5325 LECESSE RETURN DRIVEWAY PERMIT - MONTH END 01 30 2019	1 JE	547 01/30/2019		500.00	1,581.99
	5326 CUMMINGHAM RETURN DRIVEWAY PERMIT - MONTH END 01 30 2019	1 JE	547 01/30/2019		250.00	1,331.99
	5327 NICHOLS RETURN DRIVEWAY PERMIT - MONTH END 01 30 2019	1 JE	547 01/30/2019		250.00	1,081.99
	5328 ROCH CORNERSTONE RETURN DRIVEWAY PERMIT - MONTH END 01 30 2019	1 JE	547 01/30/2019		500.00	581.99
	5329 THAINE LODGE RELEASE - MONTH END 01 30 2019	1 JE	547 01/30/2019		175.00	406.99
	5330 MVP GOLD PREMIUM - MONTH END 01 30 2019	1 JE	547 01/30/2019		3,652.02	(3,245.03)
	5331 MVP HSA PREMIUM - MONTH END 01 30 2019	1 JE	547 01/30/2019		22,127.02	(25,372.05)
	5332 NEW YORK LIFE PREMIUM - MONTH END 01 30 2019	1 JE	547 01/30/2019		12.40	(25,384.45)
	5333 UNITED WAY - MONTH END 01 30 2019	1 JE	547 01/30/2019		22.00	(25,406.45)
	5334 BOWEN LODGE RELEASE - MONTH END 01 30 2019	1 JE	547 01/30/2019		175.00	(25,581.45)
	5335 LODGE RELEASE - MONTH END 01 30 2019	1 JE	547 01/30/2019		175.00	(25,756.45)
	5336 AFLAC PREMIUM - MONTH END 01 30 2019	1 JE	547 01/30/2019		636.96	(26,393.41)
	BOUNCED CHECK GUSTKE LODGE DEPOSIT - MONTH END 01 30 2019	1 JE	547 01/30/2019		175.00	(26,568.41)
	CLERK BINGO FEE - MONTH END 01 30 2019	1 JE	547 01/30/2019	15.00		(26,553.41)
	ELECTRONIC RETIREMENT - MONTH END 01 30 2019	1 JE	547 01/30/2019		2,311.40	(28,864.81)
	FADALE LEWIS PIEDIMONTH BENNET LODGE DEPOSITS - MONTH END 01 30 2019	1 JE	547 01/30/2019	350.00		(28,514.81)
	FROM SAVINGS GUARDIAN - MONTH END 01 30 2019	1 JE	547 01/30/2019	99.97		(28,414.84)
	FROM SAVINGS MVP GOLD & HSA - MONTH END 01 30 2019	1 JE	547 01/30/2019	18,646.34		(9,768.50)
	FROM SAVINGS MVP GOLD & HSA - MONTH END 01 30 2019	1 JE	547 01/30/2019	18,646.34		8,877.84
	GC CONSTRUCTION DRIVEWAY DEPOSIT 559 LADUE	1 JE	547 01/30/2019	250.00		9,127.84

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	- MONTH END 01 30 2019					
	GLIDDEN ELDRED LODGE DEPOSITS - MONTH END 01 30 2019	1 JE	547 01/30/2019	350.00		9,477.84
	GUSTKE LODGE DEPOSIT - MONTH END 01 30 2019	1 JE	547 01/30/2019	175.00		9,652.84
	HAYLES MONARCH LODGE DEPOSITS - MONTH END 01 30 2019	1 JE	547 01/30/2019	350.00		10,002.84
	HSA EMPLOYER CONTRIBUTION - MONTH END 01 30 2019	1 JE	547 01/30/2019	40,250.00		50,252.84
	JONES STREB DETOY 1ST QRTR HEALTH - MONTH END 01 30 2019	1 JE	547 01/30/2019	353.64		50,606.48
	KILLIGREW PEAKE 1ST QRTR HEALTH - MONTH END 01 30 2019	1 JE	547 01/30/2019	2,575.93		53,182.41
	KLAFFEHN HEISE LODGE DEPOSIT - MONTH END 01 30 2019	1 JE	547 01/30/2019	175.00		53,357.41
	LANE ANNUALHEALTH - MONTH END 01 30 2019	1 JE	547 01/30/2019	3,170.28		56,527.69
	MCALLISTER LODGE DEPOSIT - MONTH END 01 30 2019	1 JE	547 01/30/2019	175.00		56,702.69
	MCCULLOUGH CHAPMAN 1ST QRTR HEALTH - MONTH END 01 30 2019	1 JE	547 01/30/2019	1,527.36		58,230.05
	NESBITT KOSS 1ST QRTR HEALTH - MONTH END 01 30 2019	1 JE	547 01/30/2019	2,166.42		60,396.47
	SANGASY LODGE DEPOSIT - MONTH END 01 30 2019	1 JE	547 01/30/2019	175.00		60,571.47
	TO RECORD FSA TRANSFER - MONTH END 01 30 2019	1 JE	547 01/30/2019	15,950.00		76,521.47
	WIRE HSA EMPLOYER CONTRIBUTION LIBERY BANK - MONTH END 01 30 2019	1 JE	547 01/30/2019		40,250.00	36,271.47
	BURRIS LODGE DEPOSIT - NYS STATE SNOW & ICE 90%	1 JE	551 01/31/2019	175.00		36,446.47
		****	Ending Balance - - - -	256,116.74	240,215.25	36,446.47
TA.0201	CASH IN TIME DEPOSITS					174,162.07
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	0.84		174,162.91
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	1.63		174,164.54
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	2.01		174,166.55
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	13.65		174,180.20
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	23.02		174,203.22
		****	Ending Balance - - - -	41.15	0.00	174,203.22
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	46,826.93		46,826.93
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		46,826.93	0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	49,272.89		49,272.89
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		49,272.89	0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					
		****	Ending Balance - - - -	96,099.82	96,099.82	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		318.48	(318.48)
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		318.48	(636.96)
	5336 AFLAC PREMIUM - MONTH END 01 30 2019	1 JE	547 01/30/2019	636.96		0.00
		****	Ending Balance - - - -	636.96	636.96	0.00
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(249.40)
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		487.25	(736.65)
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		487.25	(1,223.90)
	5332 NEW YORK LIFE PREMIUM - MONTH END 01 30 2019	1 JE	547 01/30/2019	12.40		(1,211.50)
		****	Ending Balance - - - -	12.40	974.50	(1,211.50)
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	2,234.27		2,234.27
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		2,234.27	0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	2,160.92		2,160.92
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		2,160.92	0.00
		****	Ending Balance - - - -	4,395.19	4,395.19	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(90.39)
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		1,130.65	(1,221.04)
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		1,180.75	(2,401.79)
	ELECTRONIC RETIREMENT - MONTH END 01 30 2019	1 JE	547 01/30/2019	2,311.40		(90.39)
		****	Ending Balance - - - -	2,311.40	2,311.40	(90.39)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(286.43)
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		37.20	(323.63)
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		38.85	(362.48)
	5319 GUARDIAN DISABILITY - MONTH END 01 30 2019	1 JE	547 01/30/2019	386.40		23.92
	FROM SAVINGS GUARDIAN - MONTH END 01 30 2019	1 JE	547 01/30/2019		99.97	(76.05)
		****	Ending Balance - - - -	386.40	176.02	(76.05)
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(6,788.76)
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		2,029.65	(8,818.41)
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		2,029.65	(10,848.06)
	5320 MVP GOLD - MONTH END 01 30 2019	1 JE	547 01/30/2019	3,652.02		(7,196.04)
	5321 MVP HSA - MONTH END 01 30 2019	1 JE	547 01/30/2019	22,127.02		14,930.98
	5330 MVP GOLD PREMIUM - MONTH END 01 30 2019	1 JE	547 01/30/2019	3,652.02		18,583.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0020	HEALTH INSURANCE					
	5331 MVP HSA PREMIUM - MONTH END 01 30 2019	1 JE	547 01/30/2019	22,127.02		40,710.02
	FROM SAVINGS MVP GOLD & HSA - MONTH END 01 30 2019	1 JE	547 01/30/2019		18,646.34	22,063.68
	FROM SAVINGS MVP GOLD & HSA - MONTH END 01 30 2019	1 JE	547 01/30/2019		18,646.34	3,417.34
	JONES STREB DETOY 1ST QRTR HEALTH - MONTH END 01 30 2019	1 JE	547 01/30/2019		353.64	3,063.70
	KILLIGREW PEAKE 1ST QRTR HEALTH - MONTH END 01 30 2019	1 JE	547 01/30/2019		2,575.93	487.77
	LANE ANNUAL HEALTH - MONTH END 01 30 2019	1 JE	547 01/30/2019		3,170.28	(2,682.51)
	MCCULLOUGH CHAPMAN 1ST QRTR HEALTH - MONTH END 01 30 2019	1 JE	547 01/30/2019		1,527.36	(4,209.87)
	NESBITT KOSS 1ST QRTR HEALTH - MONTH END 01 30 2019	1 JE	547 01/30/2019		2,166.42	(6,376.29)
		****	Ending Balance - - - -	51,558.08	51,145.61	(6,376.29)
			Beginning Balance - - - -			0.00
TA.0021	NYS INCOME TAX					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	2,667.36		2,667.36
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		2,667.36	0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	2,742.82		2,742.82
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		2,742.82	0.00
		****	Ending Balance - - - -	5,410.18	5,410.18	0.00
			Beginning Balance - - - -			0.00
TA.0022	FEDERAL INCOME TAX					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	5,836.83		5,836.83
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		5,836.83	0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	5,991.52		5,991.52
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		5,991.52	0.00
		****	Ending Balance - - - -	11,828.35	11,828.35	0.00
			Beginning Balance - - - -			0.00
TA.0023	MONROE COUNTY SCU					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
TA.0024	GARNISHMENT FEDERAL TAXES					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		110.30	(2,161.95)
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		110.30	(2,272.25)
	5000202 WISNOWSKI FSA - MONTH END 01 30 2019	1 JE	547 01/30/2019	359.48		(1,912.77)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	5000203 MARTIN FSA - MONTH END 01 30 2019	1 JE	547 01/30/2019	55.90		(1,856.87)
	5000204 ARADINE FSA - MONTH END 01 30 2019	1 JE	547 01/30/2019	167.98		(1,688.89)
	TO RECORD FSA TRANSFER - MONTH END 01 30 2019	1 JE	547 01/30/2019		15,950.00	(17,638.89)

			Ending Balance - - - -	583.36	16,170.60	(17,638.89)
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	7,967.46		7,967.46
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		3,983.72	3,983.74
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		3,983.74	0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	8,323.86		8,323.86
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		4,161.93	4,161.93
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		4,161.93	0.00

			Ending Balance - - - -	16,291.32	16,291.32	0.00
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	1,863.39		1,863.39
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		931.68	931.71
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		931.71	0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	1,946.74		1,946.74
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		973.35	973.39
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		973.39	0.00

			Ending Balance - - - -	3,810.13	3,810.13	0.00
TA.0028	UNITED WAY					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		11.00	(11.00)
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		11.00	(22.00)
	5333 UNITED WAY - MONTH END 01 30 2019	1 JE	547 01/30/2019	22.00		0.00

			Ending Balance - - - -	22.00	22.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019	2,202.33		2,202.33
	PR 1 - PAYROLL #1 1/10/2019	1 PR	169 01/10/2019		2,202.33	0.00
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019	2,202.33		2,202.33
	PR 2 - PAYROLL #2 01 24 2019	1 PR	170 01/23/2019		2,202.33	0.00
	HSA EMPLOYER CONTRIBUTION - MONTH END 01 30 2019	1 JE	547 01/30/2019		40,250.00	(40,250.00)
	WIRE HSA EMPLOYER CONTRIBUTION LIBERTY BANK - MONTH END 01 30 2019	1 JE	547 01/30/2019	40,250.00		0.00

			Ending Balance - - - -	44,654.66	44,654.66	0.00
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(4,584.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type L	Liability						
TA.0030	GUARANTY & BID DEPOSITS						
	5325 LECESSE RETURN DRIVEWAY PERMIT - MONTH END 01 30 2019	1 JE	547 01/30/2019	500.00		(4,084.00)	
	5326 CUMMINGHAM RETURN DRIVEWAY PERMIT - MONTH END 01 30 2019	1 JE	547 01/30/2019	250.00		(3,834.00)	
	5327 NICHOLS RETURN DRIVEWAY PERMIT - MONTH END 01 30 2019	1 JE	547 01/30/2019	250.00		(3,584.00)	
	5328 ROCH CORNERSTONE RETURN DRIVEWAY PERMIT - MONTH END 01 30 2019	1 JE	547 01/30/2019	500.00		(3,084.00)	
	GC CONSTRUCTION DRIVEWAY DEPOSIT 559 LADUE - MONTH END 01 30 2019	1 JE	547 01/30/2019		250.00	(3,334.00)	
		****	Ending Balance ----	1,500.00	250.00	(3,334.00)	
TA.0034	SEWER PERMITS		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
TA.0042	STONEBRIAR LETTER OF CREDIT		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
TA.0043	NORTHRUP ESCROW		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
TA.0044	ESCROW INTEREST		Beginning Balance ----			(1.56)	
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		1.63	(3.19)	
		****	Ending Balance ----	0.00	1.63	(3.19)	
TA.0045	MCLEAN ESCROW		Beginning Balance ----			(6,887.04)	
		****	Ending Balance ----	0.00	0.00	(6,887.04)	
TA.0046	SABLE RIDGE ESCROW		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			0.00	
	5324 COMPTROLLER BINGO - MONTH END 01 30 2019	1 JE	547 01/30/2019	15.00		15.00	
	CLERK BINGO FEE - MONTH END 01 30 2019	1 JE	547 01/30/2019		15.00	0.00	
		****	Ending Balance ----	15.00	15.00	0.00	
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance ----			0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0085	UNCLAIMED TAX FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,545.00)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		2.01	(8,547.01)
		****	Ending Balance - - - -	0.00	2.01	(8,547.01)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(4,725.00)
	5329 THAINE LODGE RELEASE - MONTH END 01 30 2019	1 JE	547 01/30/2019	175.00		(4,550.00)
	5334 BOWEN LODGE RELEASE - MONTH END 01 30 2019	1 JE	547 01/30/2019	175.00		(4,375.00)
	5335 ELDRED LODGE RELEASE - MONTH END 01 30 2019	1 JE	547 01/30/2019	175.00		(4,200.00)
	BOUNCED CHECK GUSTKE LODGE DEPOSIT - MONTH END 01 30 2019	1 JE	547 01/30/2019	175.00		(4,025.00)
	FADALE LEWIS PIDIEMONT BENNET LODGE DEPOSITS - MONTH END 01 30 2019	1 JE	547 01/30/2019		350.00	(4,375.00)
	GLIDDEN ELDRED LODGE DEPOSITS - MONTH END 01 30 2019	1 JE	547 01/30/2019		350.00	(4,725.00)
	GUSTKE LODGE DEPOSIT - MONTH END 01 30 2019	1 JE	547 01/30/2019		175.00	(4,900.00)
	HAYLES MONARCH LODGE DEPOSITS - MONTH END 01 30 2019	1 JE	547 01/30/2019		350.00	(5,250.00)
	KLAFFEHN HEISE LODGE DEPOSIT - MONTH END 01 30 2019	1 JE	547 01/30/2019		175.00	(5,425.00)
	MCALLISTER LODGE DEPOSIT - MONTH END 01 30 2019	1 JE	547 01/30/2019		175.00	(5,600.00)
	SANGASY LODGE DEPOSIT - MONTH END 01 30 2019	1 JE	547 01/30/2019		175.00	(5,775.00)
	BURRIS LODGE DEPOSIT - NYS STATE SNOW & ICE 90%	1 JE	551 01/31/2019		175.00	(5,950.00)
		****	Ending Balance - - - -	700.00	1,925.00	(5,950.00)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,527.75)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		0.84	(3,528.59)
		****	Ending Balance - - - -	0.00	0.84	(3,528.59)
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(500.00)
		****	Ending Balance - - - -	0.00	0.00	(500.00)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(97,430.44)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		23.02	(97,453.46)
		****	Ending Balance - - - -	0.00	23.02	(97,453.46)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(115.35)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L TA.0093	TRUST AND AGENCY Liability DONATIONS TO MUSEUM					
		****	Ending Balance ----	0.00	0.00	(115.35)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(1,154.00)
		****	Ending Balance ----	0.00	0.00	(1,154.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(57,770.28)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		13.65	(57,783.93)
		****	Ending Balance ----	0.00	13.65	(57,783.93)
Type F TA.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund TE Type A TE.0200	EXPENDABLE TRUST Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			365,349.72
	CLOSE DENTAL OPTICAL TO GENERAL FUND - MONTH END 01 30 2019	1 JE	547 01/30/2019		3,592.25	361,757.47
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019	85.46		361,842.93
		****	Ending Balance ----	85.46	3,592.25	361,842.93
Type L TE.0079.201	Liability RECLAMATION FUND		Beginning Balance ----			(361,757.47)
	INTEREST - INTEREST 01 31 2019	1 JE	553 01/31/2019		85.46	(361,842.93)
		****	Ending Balance ----	0.00	85.46	(361,842.93)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance ----			(3,592.25)
	CLOSE DENTAL OPTICAL TO GENERAL FUND - MONTH END 01 30 2019	1 JE	547 01/30/2019	3,592.25		0.00
		****	Ending Balance ----	3,592.25	0.00	0.00
Fund W	LONG TERM DEBT					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,122,107.59
		****	Ending Balance - - - -	0.00	0.00	1,122,107.59
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,059,779.00)
		****	Ending Balance - - - -	0.00	0.00	(1,059,779.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(62,328.59)
		****	Ending Balance - - - -	0.00	0.00	(62,328.59)
Balance Sheet Grand Total:				19,579,511.77	19,359,636.97	219,874.80
Revenue /Expense Grand Total:				653,683.67	2,178,426.86	(1,524,743.19)