

General Ledger Report Parameters

Report ID:

Year:	2020	Include Period 13:	No	
Period:	5	To:	5	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	838 05/04/2020		422.28	(422.28)
	VOID FROM A/P CHECK PROCESS	5 AP	837 05/04/2020	422.28		0.00
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020		3,438.48	(3,438.48)
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020	3,438.48		0.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	42,981.24		42,981.24
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		42,981.24	0.00
	FROM A/P CHECK PROCESS	5 AP	844 05/18/2020		1,728.94	(1,728.94)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/18/2020	5 JE	703 05/18/2020	1,728.94		0.00
	FROM A/P CHECK PROCESS	5 AP	848 05/27/2020		23,043.18	(23,043.18)
	TO CHECKING AB 5 - TO CHECKING AB 5 05 27 2020	5 JE	705 05/27/2020	23,043.18		0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	44,923.63		44,923.63
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		44,923.63	0.00
	ANDBOOK FEES - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	431.55		431.55
	FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		431.55	0.00
	MVP GOLD - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		643.16	(643.16)
	MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		9,005.17	(9,648.33)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	643.16		(9,005.17)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	9,005.17		0.00
		****	Ending Balance - - - -	126,617.63	126,617.63	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,700,535.51
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020		3,438.48	2,697,097.03
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		42,981.24	2,654,115.79
3980	DETAIL GR POSTING	5 GR	201 05/15/2020	11,721.36		2,665,837.15
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/18/2020	5 JE	703 05/18/2020		1,728.94	2,664,108.21
	TO CHECKING AB 5 - TO CHECKING AB 5 05 27 2020	5 JE	705 05/27/2020		23,043.18	2,641,065.03
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		44,923.63	2,596,141.40
3991	DETAIL GR POSTING	5 GR	202 05/29/2020	17,382.17		2,613,523.57
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	157.03		2,613,680.60
	TO CHECKING FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		431.55	2,613,249.05
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		643.16	2,612,605.89
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		9,005.17	2,603,600.72
		5 JE	706 05/29/2020	9,457.00		2,613,057.72

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	TOWN JUSTICES MARCH COURT FUNDS - MONTH					
	END JOURNAL ENTRIES 5/29					
		****	Ending Balance ----	38,717.56	126,195.35	2,613,057.72
A.0210	PETTY CASH		Beginning Balance ----			710.00
		****	Ending Balance ----	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance ----			188,484.60
	COMMUNITY CENTER					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	5.03		188,489.63
		****	Ending Balance ----	5.03	0.00	188,489.63
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS		Beginning Balance ----			323,492.95
	AND RECREATION					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	8.62		323,501.57
		****	Ending Balance ----	8.62	0.00	323,501.57
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL		Beginning Balance ----			154,499.91
	RESERVES.WORKERS COMP					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	4.12		154,504.03
		****	Ending Balance ----	4.12	0.00	154,504.03
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO		Beginning Balance ----			22,385.49
	TECHNOLOGY HI					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.60		22,386.09
		****	Ending Balance ----	0.60	0.00	22,386.09
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL		Beginning Balance ----			54,482.55
	RESERVES.VEHICLES HV					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	1.45		54,484.00
		****	Ending Balance ----	1.45	0.00	54,484.00
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES..		Beginning Balance ----			189,140.45
	BUILDINGS					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	5.04		189,145.49
		****	Ending Balance ----	5.04	0.00	189,145.49
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL		Beginning Balance ----			25,875.98
	RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.69		25,876.67
		****	Ending Balance ----	0.69	0.00	25,876.67
			Beginning Balance ----			2,521,990.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	2,521,990.00
			Beginning Balance - - - -			786,670.57
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1620.400, A.8810.400, A.5132.400, A.7110.400, A.8810.400, A.1622.400, A.5132.400, A.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	3,438.48		790,109.05
	POSTED FROM CHILD A.1220.100, A.8810.100, A.7110.100, A.7020.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1110.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.9035.800, A.5010.100, A.9030.800, A.7310.100 -- PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	42,981.24		833,090.29
	POSTED FROM CHILD A.5132.400, A.1620.400, A.1622.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	843 05/18/2020	1,728.94		834,819.23
	POSTED FROM CHILD A.5132.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.7110.401, A.1330.400, A.1680.400, A.7310.400, A.1110.400, A.1680.400, A.1620.401, A.1622.401, A.3510.400, A.7110.400, A.7110.401, A.8810.400, A.1010.400, A.7140.400, A.8810.400, A.1620.400, A.1622.400, A.1110.400, A.3510.400, A.5132.400, A.3510.400, A.1355.400, A.1410.400, A.1660.400, A.1110.400, A.7020.400, A.7110.400, A.1621.401, A.1620.401, A.1622.401, A.1220.400, A.1620.401, A.1622.401, A.7020.400, A.1621.401, A.7110.400, A.7110.400, A.1622.401, A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.7110.402, A.1910.400, A.7020.400, A.1355.400, A.1010.400, A.3510.400, A.1410.400, A.1622.400, A.8810.400, A.1670.400, A.8810.400, A.5132.400 -- VARIOUS SUPPLIES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	19,522.91		854,342.14
	POSTED FROM CHILD A.1310.100, A.7310.100, A.7110.100, A.7020.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1110.100, A.1620.100, A.1622.100, A.3510.100, A.9030.800, A.5010.100, A.8810.100, A.1010.100, A.1220.100 -- PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	44,923.63		899,265.77
	POSTED FROM CHILD A.9060.800, A.1010.400, A.1220.400, A.9060.800 -- MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	10,079.88		909,345.65
		****	Ending Balance - - - -	122,675.08	0.00	909,345.65
			Beginning Balance - - - -			258,000.00
A.0599	APPROPRIATED FUND BALANCE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	258,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	838 05/04/2020	422.28		422.28
	VOID FROM A/P CHECK PROCESS	5 AP	837 05/04/2020		422.28	0.00
	BATCH VOUCHER POSTING	5 AP	839 05/11/2020		3,438.48	(3,438.48)
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020	3,438.48		0.00
	BATCH VOUCHER POSTING	5 AP	843 05/18/2020		1,728.94	(1,728.94)
	FROM A/P CHECK PROCESS	5 AP	844 05/18/2020	1,728.94		0.00
	BATCH VOUCHER POSTING	5 AP	847 05/27/2020		23,043.18	(23,043.18)
	FROM A/P CHECK PROCESS	5 AP	848 05/27/2020	23,043.18		0.00
		****	Ending Balance - - - -	28,632.88	28,632.88	0.00
A.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
	TOWN JUSTICES MARCH - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		9,457.00	(9,457.00)
		****	Ending Balance - - - -	0.00	9,457.00	(9,457.00)
Type F	Fund Balance					
A.0814	WORKERS COMP RESERVE		Beginning Balance - - - -			(156,573.25)
		****	Ending Balance - - - -	0.00	0.00	(156,573.25)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - - -			(322,592.83)
		****	Ending Balance - - - -	0.00	0.00	(322,592.83)
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - - -			(54,022.10)
		****	Ending Balance - - - -	0.00	0.00	(54,022.10)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance - - - -			(217,648.15)
		****	Ending Balance - - - -	0.00	0.00	(217,648.15)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - - -			(35,099.44)
		****	Ending Balance - - - -	0.00	0.00	(35,099.44)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance - - - -			(555,623.48)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG					
		****	Ending Balance ----	0.00	0.00	(555,623.48)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,343.86)
		****	Ending Balance ----	0.00	0.00	(25,343.86)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,125,972.22)
		****	Ending Balance ----	0.00	0.00	(1,125,972.22)
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,779,990.00)
		****	Ending Balance ----	0.00	0.00	(2,779,990.00)
A.0980	REVENUES		Beginning Balance ----			(1,953,402.68)
	POSTED FROM CHILD A.2190.000, A.2001.000, A.2190.000, A.2192.000, A.2655.000, A.2544.000, A.2089.000, A.2001.000, A.2001.000, A.2401.000, A.1081.000, A.2190.000, A.2190.000, A.2192.000, A.1255.000 -- A2190 - 21428 - DETAIL GR POSTING	5 GR	201 05/15/2020		11,721.36	(1,965,124.04)
	POSTED FROM CHILD A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2027.000, A.2001.000 -- LODGE REFUND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	3,520.27		(1,961,603.77)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		182.58	(1,961,786.35)
	POSTED FROM CHILD A.2701.000, A.2190.000, A.2192.000, A.2027.000, A.2192.000, A.2701.000, A.2027.000, A.2001.000, A.2192.000 -- A2701 - 21433 - DETAIL GR POSTING	5 GR	202 05/29/2020		17,382.17	(1,979,168.52)
		****	Ending Balance ----	3,520.27	29,286.11	(1,979,168.52)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,649,834.00)
		****	Ending Balance ----	0.00	0.00	(1,649,834.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance ----			(5,302.17)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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.1081	OTHER PAYMENTS LIEU OF TAXES					
3980	A1081 - 21423 - DETAIL GR POSTING	5 GR	201 05/15/2020		1,854.47	(7,156.64)

			Ending Balance - - - -	0.00	1,854.47	(7,156.64)
			Beginning Balance - - - -			(440.88)
A.1255	CLERK FEES					
3980	A1255 - 21426 - DETAIL GR POSTING	5 GR	201 05/15/2020		38.04	(478.92)

			Ending Balance - - - -	0.00	38.04	(478.92)
			Beginning Balance - - - -			(240.00)
A.1550	PUBL POUND CHRГ & DOG CTRL FEES					

			Ending Balance - - - -	0.00	0.00	(240.00)
			Beginning Balance - - - -			(52,936.49)
A.2001	PARK AND RECREATION CHARGES					
3980	A2001 - 21420 - DETAIL GR POSTING	5 GR	201 05/15/2020		344.00	(53,280.49)
3980	A2001 - 21421 - DETAIL GR POSTING	5 GR	201 05/15/2020		712.62	(53,993.11)
3980	A2001 - 21427 - DETAIL GR POSTING	5 GR	201 05/15/2020		576.00	(54,569.11)
200602	GILLAM GRANT COMMUNITY CENTER - BASEBALL CANCELLED - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	50.00		(54,519.11)
200606	HOLZSCHUH - BBALL REFUND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	50.00		(54,469.11)
200625	PELLEGRINO - PONY LEAGUE REFND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	90.00		(54,379.11)
200613	MCGILL - REFUND BBALL - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	25.27		(54,353.84)
200593	DAVILA - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	70.00		(54,283.84)
200599	FITZGERALD - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	49.00		(54,234.84)
200609	KELLY - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	75.00		(54,159.84)
200611	LUNDFELT - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	79.00		(54,080.84)
200615	MESITI - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	200.00		(53,880.84)
200627	PROUD - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	100.00		(53,780.84)
200628	QUARNATO - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	89.00		(53,691.84)
200644	SZABO - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	74.00		(53,617.84)
200604	GURGEL - SWIM CANCELLED - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	53.00		(53,564.84)
200585	ARADINE - SWIM REFUND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	116.00		(53,448.84)
3991	A2001 - 21441 - DETAIL GR POSTING	5 GR	202 05/29/2020		241.00	(53,689.84)

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
		****	Ending Balance ----	1,120.27	1,873.62	(53,689.84)
A.2012	RECREATION CONCESSIONS		Beginning Balance ----			(139.23)
		****	Ending Balance ----	0.00	0.00	(139.23)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance ----			(7,310.00)
		****	Ending Balance ----	0.00	0.00	(7,310.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance ----			(11,000.00)
		****	Ending Balance ----	0.00	0.00	(11,000.00)
A.2027	PARK FACILITY USE		Beginning Balance ----			(4,710.00)
200584	AMMERMAN - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	250.00		(4,460.00)
200590	CALLAGHAN - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	200.00		(4,260.00)
200594	DENNIS - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	200.00		(4,060.00)
200595	DINATALE - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	250.00		(3,810.00)
200597	EDMONDS - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	200.00		(3,610.00)
200603	GINOVSKY - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	200.00		(3,410.00)
200610	LANEY - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	200.00		(3,210.00)
200630	RIVERA - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	200.00		(3,010.00)
200637	SIGLER - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	200.00		(2,810.00)
200640	STROUP - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	200.00		(2,610.00)
200643	SWEDEN REPUBLICAN COMMITTEE - LODGE CANCELLATION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	150.00		(2,460.00)
200626	PRINCE - LODGE REFUND - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	150.00		(2,310.00)
3991	A2027 - 21436 - DETAIL GR POSTING	5 GR	202 05/29/2020		200.00	(2,510.00)
3991	A2027 - 21440 - DETAIL GR POSTING	5 GR	202 05/29/2020		450.00	(2,960.00)
		****	Ending Balance ----	2,400.00	650.00	(2,960.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance ----			(1,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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.2089	RECREATION FEE ON NEW BUILDING					
3980	A2089 - 21426 - DETAIL GR POSTING	5 GR	201 05/15/2020		1,000.00	(2,000.00)

			Ending Balance - - - -	0.00	1,000.00	(2,000.00)
A.2190	SALE OF CEMETERY LOTS					
			Beginning Balance - - - -			(4,200.00)
3980	A2190 - 21424 - DETAIL GR POSTING	5 GR	201 05/15/2020		600.00	(4,800.00)
3980	A2190 - 21425 - DETAIL GR POSTING	5 GR	201 05/15/2020		600.00	(5,400.00)
3980	A2190 - 21428 - DETAIL GR POSTING	5 GR	201 05/15/2020		600.00	(6,000.00)
3980	A2190 - 21430 - DETAIL GR POSTING	5 GR	201 05/15/2020		1,200.00	(7,200.00)
3991	A2190 - 21434 - DETAIL GR POSTING	5 GR	202 05/29/2020		300.00	(7,500.00)

			Ending Balance - - - -	0.00	3,300.00	(7,500.00)
A.2192	CHARGES FOR CEMETERY SERVICES					
			Beginning Balance - - - -			(5,875.00)
3980	A2192 - 21425 - DETAIL GR POSTING	5 GR	201 05/15/2020		1,850.00	(7,725.00)
3980	A2192 - 21428 - DETAIL GR POSTING	5 GR	201 05/15/2020		925.00	(8,650.00)
3991	A2192 - 21434 - DETAIL GR POSTING	5 GR	202 05/29/2020		500.00	(9,150.00)
3991	A2192 - 21437 - DETAIL GR POSTING	5 GR	202 05/29/2020		1,391.00	(10,541.00)
3991	A2192 - 21442 - DETAIL GR POSTING	5 GR	202 05/29/2020		500.00	(11,041.00)

			Ending Balance - - - -	0.00	5,166.00	(11,041.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance - - - -			(157.00)

			Ending Balance - - - -	0.00	0.00	(157.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
			Beginning Balance - - - -			(1,672.00)

			Ending Balance - - - -	0.00	0.00	(1,672.00)
A.2350	YOUTH SERVICES (COUNTY)					
			Beginning Balance - - - -			(5,591.00)

			Ending Balance - - - -	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY					
			Beginning Balance - - - -			(144,346.00)

			Ending Balance - - - -	0.00	0.00	(144,346.00)
A.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(12,565.77)
3980	A2401 - 21422 - DETAIL GR POSTING	5 GR	201 05/15/2020		985.23	(13,551.00)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.60	(13,551.60)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.69	(13,552.29)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		1.45	(13,553.74)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		4.12	(13,557.86)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		5.03	(13,562.89)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		5.04	(13,567.93)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		8.62	(13,576.55)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		157.03	(13,733.58)
		****	Ending Balance ----	0.00	1,167.81	(13,733.58)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			(500.00)
		****	Ending Balance ----	0.00	0.00	(500.00)
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(218.09)
		****	Ending Balance ----	0.00	0.00	(218.09)
A.2544	DOG LICENSES		Beginning Balance ----			(2,578.50)
3980	A2544 - 21426 - DETAIL GR POSTING	5 GR	201 05/15/2020		424.50	(3,003.00)
		****	Ending Balance ----	0.00	424.50	(3,003.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(6,981.00)
		****	Ending Balance ----	0.00	0.00	(6,981.00)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			0.00
3980	A2655 - 21426 - DETAIL GR POSTING	5 GR	201 05/15/2020		11.50	(11.50)
		****	Ending Balance ----	0.00	11.50	(11.50)
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			(54.09)
		****	Ending Balance ----	0.00	0.00	(54.09)
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(33,240.99)
3991	A2701 - 21433 - DETAIL GR POSTING	5 GR	202 05/29/2020		13,787.00	(47,027.99)
3991	A2701 - 21438 - DETAIL GR POSTING	5 GR	202 05/29/2020		13.17	(47,041.16)
		****	Ending Balance ----	0.00	13,800.17	(47,041.16)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(8.15)
		****	Ending Balance ----	0.00	0.00	(8.15)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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.2770	MISCELLANEOUS REVENUES					
			Ending Balance ----			(8.15)
A.3089	OTHER STATE AID		Beginning Balance ----			(2,492.32)
		****	Ending Balance ----	0.00	0.00	(2,492.32)
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			12,557.70
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,395.30		13,953.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	1,395.30		15,348.30
		****	Ending Balance ----	2,790.60	0.00	15,348.30
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			1,059.64
200649	WESTSIDE NEWS INC - ASSESS RELIEF LETTER TO GOV - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	288.00		1,347.64
200592	CHASE CARD SERVICES - CREDIT CARD PURCHASES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	63.37		1,411.01
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	28.00		1,439.01
		****	Ending Balance ----	379.37	0.00	1,439.01
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			36,546.40
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	3,991.58		40,537.98
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	3,567.10		44,105.08
		****	Ending Balance ----	7,558.68	0.00	44,105.08
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance ----			5,263.01
200591	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	186.42		5,449.43
200614	M. E. SERVICES COMMUNICATION, INC. - INTERPRETERS FROM EARLY MARCH - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	265.15		5,714.58
200600	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	75.02		5,789.60
		****	Ending Balance ----	526.59	0.00	5,789.60
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance ----			8,971.65
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	996.85		9,968.50
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	996.85		10,965.35
		****	Ending Balance ----	1,993.70	0.00	10,965.35
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance ----			8,760.69
200624	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 9 & 10 - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	1,039.56		9,800.25

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1220.400	SUPERVISOR.CONTRACTUAL						
	FSA FEES - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	403.55		10,203.80	
		****	Ending Balance - - - -	1,443.11	0.00	10,203.80	
			Beginning Balance - - - -			29,637.89	
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE						
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	3,346.97		32,984.86	
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	3,346.97		36,331.83	
		****	Ending Balance - - - -	6,693.94	0.00	36,331.83	
			Beginning Balance - - - -			1,578.88	
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	1,578.88	
			Beginning Balance - - - -			6,484.41	
A.1320.400	AUDITOR.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	6,484.41	
			Beginning Balance - - - -			14,039.43	
A.1330.100	TAX COLLECTION.PERSONAL SERVICE						
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,606.17		15,645.60	
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	1,606.17		17,251.77	
		****	Ending Balance - - - -	3,212.34	0.00	17,251.77	
			Beginning Balance - - - -			2,340.18	
A.1330.400	TAX COLLECTION.CONTRACTUAL						
200587	BAHR-SEEVER - MILEAGE TO BANK - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	100.74		2,440.92	
		****	Ending Balance - - - -	100.74	0.00	2,440.92	
			Beginning Balance - - - -			30,047.20	
A.1355.100	ASSESSMENT.PERSONAL SERVICE						
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	3,407.93		33,455.13	
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	3,407.93		36,863.06	
		****	Ending Balance - - - -	6,815.86	0.00	36,863.06	
			Beginning Balance - - - -			994.00	
A.1355.400	ASSESSMENT.CONTRACTUAL						
200647	WESTSIDE NEWS INC - LEGAL ASSESSMENT ROLL - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	82.78		1,076.78	
200607	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	258.98		1,335.76	
		****	Ending Balance - - - -	341.76	0.00	1,335.76	
			Beginning Balance - - - -			23,258.12	
A.1410.100	CLERK.PERSONAL SERVICE						
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	2,638.12		25,896.24	
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	2,638.12		28,534.36	
		****	Ending Balance - - - -	5,276.24	0.00	28,534.36	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			5,919.66
200650	WESTSIDE NEWS INC - MEETING AD - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	59.12		5,978.78
200607	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	246.76		6,225.54
		****	Ending Balance - - - -	305.88	0.00	6,225.54
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			12,474.36
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,386.04		13,860.40
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	1,386.04		15,246.44
		****	Ending Balance - - - -	2,772.08	0.00	15,246.44
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			7,619.13
		****	Ending Balance - - - -	0.00	0.00	7,619.13
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			72.00
		****	Ending Balance - - - -	0.00	0.00	72.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			3,229.39
		****	Ending Balance - - - -	0.00	0.00	3,229.39
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			495.58
		****	Ending Balance - - - -	0.00	0.00	495.58
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			18,973.82
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	2,048.40		21,022.22
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	2,340.72		23,362.94
		****	Ending Balance - - - -	4,389.12	0.00	23,362.94
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			6,184.03
200552	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	202.32		6,386.35
200560	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	843 05/18/2020	310.42		6,696.77
200561	TIME WARNER CABLE - INTERNET TOWN HALL - BATCH VOUCHER POSTING	5 AP	843 05/18/2020	104.98		6,801.75
200600	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	292.54		7,094.29
200641	SUBURBAN DISPOSAL CORP - WASTE PICK UP - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	136.80		7,231.09

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1620.400	BUILDINGS.CONTRACTUAL					
		****	Ending Balance - - - -	1,047.06	0.00	7,231.09
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			3,250.03
200592	CHASE CARD SERVICES - CREDIT CARD PURCHASES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	195.14		3,445.17
200629	REGIONAL DISTRIBUTORS, INC. - HAND SANITIZER - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	288.00		3,733.17
200623	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	72.95		3,806.12
		****	Ending Balance - - - -	556.09	0.00	3,806.12
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			1,085.08
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	343.56		1,428.64
		****	Ending Balance - - - -	343.56	0.00	1,428.64
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			98.56
200621	NEW YORK STATE CANAL CORPORATION - CANAL PERMIT - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	100.00		198.56
200633	SCHINDLER ELEVATOR CORP - ELEVATOR MAINTENANCE - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	1,412.40		1,610.96
		****	Ending Balance - - - -	1,512.40	0.00	1,610.96
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			18,741.11
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,498.35		20,239.46
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	1,711.10		21,950.56
		****	Ending Balance - - - -	3,209.45	0.00	21,950.56
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			20,420.75
200552	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	772.16		21,192.91
200560	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	843 05/18/2020	1,295.31		22,488.22
200652	WISNOWSKI - FACE MASKS COVID - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	147.94		22,636.16
200600	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	270.03		22,906.19
200641	SUBURBAN DISPOSAL CORP - WASTE PICK UP - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	303.81		23,210.00
		****	Ending Balance - - - -	2,789.25	0.00	23,210.00
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			8,053.27
200592	CHASE CARD SERVICES - CREDIT CARD PURCHASES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	185.78		8,239.05
200629	REGIONAL DISTRIBUTORS, INC. - HAND SANITIZER - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	144.00		8,383.05

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
200636	SHERWIN WILLIAMS CO. - PAINT COMM CENTER - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	278.75		8,661.80
200623	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	91.17		8,752.97
		****	Ending Balance ----	699.70	0.00	8,752.97
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
200607	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	39.99		246.42
		****	Ending Balance ----	39.99	0.00	246.42
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
		****	Beginning Balance ----			290.44
		****	Ending Balance ----	0.00	0.00	290.44
A.1670.400	CENTRAL PRINTING AND MAILING					
200655	PITNEY BOWES INC - RED INK MAIL METER - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	200.38		8,152.32
		****	Ending Balance ----	200.38	0.00	8,152.32
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
200591	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	3,248.00		17,014.00
200588	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	150.00		17,164.00
		****	Ending Balance ----	3,398.00	0.00	17,164.00
A.1910.400	UNALLOCATED INSURANCE					
200645	TRAVELERS - ADDTL PREMIUM HIGHWAY EQUIPMENT - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	1,619.00		95,391.00
		****	Ending Balance ----	1,619.00	0.00	95,391.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					
		****	Beginning Balance ----			1,199.00
		****	Ending Balance ----	0.00	0.00	1,199.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Beginning Balance ----			2,782.47
		****	Ending Balance ----	0.00	0.00	2,782.47
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,044.67		11,003.04
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	1,211.20		12,214.24
		****		2,255.87	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
			Ending Balance - - - -			12,214.24
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			1,186.78
200601	GENESEE VALLEY PUBLICATIONS INC. - AD TO POSTPONE RABIES CLINIC - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	68.00		1,254.78
200582	VERIZON WIRELESS - CELL PHONE DOGS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	39.32		1,294.10
200592	CHASE CARD SERVICES - CREDIT CARD PURCHASES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	24.32		1,318.42
200600	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	37.50		1,355.92
200650	WESTSIDE NEWS INC - RABIES POSTPONED AD - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	72.00		1,427.92
		****	Ending Balance - - - -	241.14	0.00	1,427.92
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			40,813.16
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	4,648.02		45,461.18
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	4,648.03		50,109.21
		****	Ending Balance - - - -	9,296.05	0.00	50,109.21
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			1,545.31
200582	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	30.63		1,575.94
		****	Ending Balance - - - -	30.63	0.00	1,575.94
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			13,925.48
200552	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	373.44		14,298.92
200554	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	219.83		14,518.75
200559	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	843 05/18/2020	18.23		14,536.98
200578	TIME WARNER CABLE - INTERNET HIGHWAY - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	104.98		14,641.96
200581	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	57.00		14,698.96
200600	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	150.02		14,848.98
200656	FENSTERMAKER - PORTABLE TOILETS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	100.00		14,948.98
200563	ATTICA AUTO SUPPLY, INC. - VARIOUS SUPPLIES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	42.74		14,991.72
200641	SUBURBAN DISPOSAL CORP - WASTE PICK UP - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	47.31		15,039.03

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.5132.400	GARAGE.CONTRACTUAL					
		****	Ending Balance - - - -	1,113.55	0.00	15,039.03
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			7,526.33
200553	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	1,536.69		9,063.02
		****	Ending Balance - - - -	1,536.69	0.00	9,063.02
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			72,540.40
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	7,898.33		80,438.73
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	7,538.43		87,977.16
		****	Ending Balance - - - -	15,436.76	0.00	87,977.16
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			4,257.35
200646	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	193.94		4,451.29
200617	MORRIS - REC DESK ANNUAL SUBSCRIPTION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	3,200.00		7,651.29
200632	SAMONS - SAMONS MILEAGE - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	74.17		7,725.46
		****	Ending Balance - - - -	3,468.11	0.00	7,725.46
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			12,876.18
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,436.17		14,312.35
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	2,217.22		16,529.57
		****	Ending Balance - - - -	3,653.39	0.00	16,529.57
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			20,919.64
		****	Ending Balance - - - -	0.00	0.00	20,919.64
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			15,102.95
200552	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	187.20		15,290.15
200592	CHASE CARD SERVICES - CREDIT CARD PURCHASES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	95.55		15,385.70
200635	SHERWIN WILLIAMS CO. - FIELD PAINT PARK - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	172.80		15,558.50
200620	NORTHERN SUPPLY INC - SIGNS PARK FIELDS CLOSED - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	90.00		15,648.50
200634	SHERWIN WILLIAMS CO. - TRAFFIC PAINT PARK ROAD - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	388.94		16,037.44
200641	SUBURBAN DISPOSAL CORP - WASTE PICK UP - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	115.57		16,153.01
		****	Ending Balance - - - -	1,050.06	0.00	16,153.01

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			518.48	
200586	ATTICA AUTO SUPPLY, INC. - BATTERY BOBCAT - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	141.98		660.46	
200592	CHASE CARD SERVICES - CREDIT CARD PURCHASES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	199.99		860.45	
		****	Ending Balance - - - -	341.97	0.00	860.45	
A.7110.402	PARK.FUEL		Beginning Balance - - - -			883.17	
200642	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	385.66		1,268.83	
		****	Ending Balance - - - -	385.66	0.00	1,268.83	
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			3,155.70	
200596	DIRECTV LLC - SATELLITE - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	57.00		3,212.70	
		****	Ending Balance - - - -	57.00	0.00	3,212.70	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			12,478.80	
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,026.60		13,505.40	
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	1,067.90		14,573.30	
		****	Ending Balance - - - -	2,094.50	0.00	14,573.30	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			8,696.08	
200589	BSN SPORTS - BBALL UNIFORMS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	274.45		8,970.53	
		****	Ending Balance - - - -	274.45	0.00	8,970.53	
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			1,685.40	
		****	Ending Balance - - - -	0.00	0.00	1,685.40	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			2,637.48	
		****	Ending Balance - - - -	0.00	0.00	2,637.48	
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			1,976.56	
	PR10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,348.06		3,324.62	
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	2,786.43		6,111.05	
		****	Ending Balance - - - -	4,134.49	0.00	6,111.05	
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			5,516.87	
200552	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	51.32		5,568.19	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.8810.400	CEMETERY.CONTRACTUAL					
200554	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	95.52		5,663.71
200592	CHASE CARD SERVICES - CREDIT CARD PURCHASES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	105.00		5,768.71
200654	LANDPRO EQUIPMENT CORP. - FILTERS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	54.68		5,823.39
200598	EB&G ENTERPRISES, INC. - FLAGS FOR CEMETERIES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	840.00		6,663.39
200571	HOLLAND SUPPLY, INC - MARKERS CEMETERY - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	313.95		6,977.34
200563	ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	22.06		6,999.40
200656	FENSTERMAKER - PORTABLE TOILETS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	100.00		7,099.40
200641	SUBURBAN DISPOSAL CORP - WASTE PICK UP - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	80.77		7,180.17
		****	Ending Balance - - - -	1,663.30	0.00	7,180.17
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			20,936.91
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	2,366.59		23,303.50
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	2,478.45		25,781.95
		****	Ending Balance - - - -	4,845.04	0.00	25,781.95
A.9035.800	MEDICARE		Beginning Balance - - - -			4,896.70
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	553.53		5,450.23
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	579.67		6,029.90
		****	Ending Balance - - - -	1,133.20	0.00	6,029.90
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			15,543.78
		****	Ending Balance - - - -	0.00	0.00	15,543.78
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			137.07
		****	Ending Balance - - - -	0.00	0.00	137.07
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			82,601.87
	MVP GOLD - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	643.16		83,245.03
	MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	9,005.17		92,250.20
		****	Ending Balance - - - -	9,648.33	0.00	92,250.20
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			16,229.50

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	16,229.50
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	15,820.42		15,820.42
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		15,820.42	0.00
	FROM A/P CHECK PROCESS	5 AP	848 05/27/2020		32,589.67	(32,589.67)
	TO CHECKING AB 5 - TO CHECKING AB 5 05 27 2020	5 JE	705 05/27/2020	32,589.67		0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	4,876.81		4,876.81
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		4,876.81	0.00
	MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		882.26	(882.26)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	882.26		0.00
		****	Ending Balance - - - -	54,169.16	54,169.16	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,563,812.67
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		15,820.42	1,547,992.25
3980	DETAIL GR POSTING	5 GR	201 05/15/2020	165,432.08		1,713,424.33
	TO CHECKING AB 5 - TO CHECKING AB 5 05 27 2020	5 JE	705 05/27/2020		32,589.67	1,680,834.66
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		4,876.81	1,675,957.85
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	100.66		1,676,058.51
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		882.26	1,675,176.25
		****	Ending Balance - - - -	165,532.74	54,169.16	1,675,176.25
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			20,040.11
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.53		20,040.64
		****	Ending Balance - - - -	0.53	0.00	20,040.64
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			576,100.00
		****	Ending Balance - - - -	0.00	0.00	576,100.00
B.0522	EXPENDITURES		Beginning Balance - - - -			297,305.25
	POSTED FROM CHILD B.8020.100, B.1440.100, B.1420.100, B.8160.100, B.3620.100, B.9035.800, B.9030.800 -- PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	15,820.42		313,125.67
	POSTED FROM CHILD B.1440.400, B.8160.400, B.8160.400, B.3620.400, B.8020.400, B.8160.400, B.3310.400, B.8020.400, B.4010.400, B.3620.400, B.3620.400, B.8160.400, B.8020.400, B.1440.400,	5 AP	847 05/27/2020	32,589.67		345,715.34

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type A	Asset						
B.0522	EXPENDITURES						
	B.1440.400, B.8160.400 -- SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	5 PR	205 05/28/2020	4,876.81		350,592.15	
	POSTED FROM CHILD B.7140.100, B.9035.800, B.1440.100, B.1420.100, B.3620.100, B.9030.800, B.8020.100 -- PR 11 - PAYROLL #11 05 28 2020	5 JE	706 05/29/2020	882.26		351,474.41	
	POSTED FROM CHILD B.9060.800 -- MVP HSA - MONTH END JOURNAL ENTRIES 5/29	****					
			Ending Balance ----	54,169.16	0.00	351,474.41	
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			619,798.00	

			Ending Balance ----	0.00	0.00	619,798.00	
Type L	Liability						
B.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00	
	BATCH VOUCHER POSTING	5 AP	847 05/27/2020		32,589.67	(32,589.67)	
	FROM A/P CHECK PROCESS	5 AP	848 05/27/2020	32,589.67		0.00	

			Ending Balance ----	32,589.67	32,589.67	0.00	
Type F	Fund Balance						
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance ----			(20,000.00)	

			Ending Balance ----	0.00	0.00	(20,000.00)	
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,404,158.43)	

			Ending Balance ----	0.00	0.00	(1,404,158.43)	
B.0960	APPROPRIATIONS		Beginning Balance ----			(1,195,898.00)	

			Ending Balance ----	0.00	0.00	(1,195,898.00)	
B.0980	REVENUES		Beginning Balance ----			(456,999.60)	
	POSTED FROM CHILD B.2590.000, B.2770.000, B.1120.000 -- B2590 - 21426 - DETAIL GR POSTING	5 GR	201 05/15/2020		165,432.08	(622,431.68)	
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		101.19	(622,532.87)	

			Ending Balance ----	0.00	165,533.27	(622,532.87)	
Type R	Revenue						
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(184,784.82)	
3980	B1120 - 21432 - DETAIL GR POSTING	5 GR	201 05/15/2020	163,367.48		(348,152.30)	

				0.00	163,367.48		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
			Ending Balance ----			(348,152.30)
B.1170	CABLE TV FEES		Beginning Balance ----			(72,055.99)
		****	Ending Balance ----	0.00	0.00	(72,055.99)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			(100.00)
		****	Ending Balance ----	0.00	0.00	(100.00)
B.2110	ZONING FEES		Beginning Balance ----			(600.00)
		****	Ending Balance ----	0.00	0.00	(600.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(18,264.77)
		****	Ending Balance ----	0.00	0.00	(18,264.77)
B.2389	ROAD WORK PERMIT		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2,468.24)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.53	(2,468.77)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		100.66	(2,569.43)
		****	Ending Balance ----	0.00	101.19	(2,569.43)
B.2545	OTHER PERMITS		Beginning Balance ----			(5.00)
		****	Ending Balance ----	0.00	0.00	(5.00)
B.2590	PERMITS AND FEES		Beginning Balance ----			(25,950.78)
3980	B2590 - 21426 - DETAIL GR POSTING	5 GR	201 05/15/2020		2,029.60	(27,980.38)
		****	Ending Balance ----	0.00	2,029.60	(27,980.38)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(150,720.00)
		****	Ending Balance ----	0.00	0.00	(150,720.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(50.00)
3980	B2770 - 21426 - DETAIL GR POSTING	5 GR	201 05/15/2020		35.00	(85.00)
		****	Ending Balance ----	0.00	35.00	(85.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			4,777.65
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	530.85		5,308.50
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	530.85		5,839.35
		****	Ending Balance - - - -	1,061.70	0.00	5,839.35
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			859.68
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	447.75		1,307.43
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	734.31		2,041.74
		****	Ending Balance - - - -	1,182.06	0.00	2,041.74
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			92,515.75
200618	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	2,405.00		94,920.75
200619	MRB GROUP INC - WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	13,450.00		108,370.75
200651	WINDUS - WINDUS MILEAGE TRAINING - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	86.25		108,457.00
		****	Ending Balance - - - -	15,941.25	0.00	108,457.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			1,717.27
200575	NORTHERN SUPPLY INC - SPEED LIMIT SIGNS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	130.00		1,847.27
		****	Ending Balance - - - -	130.00	0.00	1,847.27
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			17,415.22
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,713.16		19,128.38
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	1,713.16		20,841.54
		****	Ending Balance - - - -	3,426.32	0.00	20,841.54
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			4,718.49
200639	STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	648.00		5,366.49
200638	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	44.85		5,411.34
200608	INTERNATIONAL CODE COUNCIL, INC - NYS CODE BOOKS FOR STIRK - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	693.68		6,105.02
		****	Ending Balance - - - -	1,386.53	0.00	6,105.02
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			635.06
		****	Ending Balance - - - -	0.00	0.00	635.06

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			298.00
200631	SAFE DRIVER SOLUTIONS - DRUG TESTS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	458.00		756.00
		****	Ending Balance - - - -	458.00	0.00	756.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	70.80		70.80
		****	Ending Balance - - - -	70.80	0.00	70.80
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			141,336.22
		****	Ending Balance - - - -	0.00	0.00	141,336.22
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			99.00
		****	Ending Balance - - - -	0.00	0.00	99.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			113.69
		****	Ending Balance - - - -	0.00	0.00	113.69
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			12,783.01
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,500.10		14,283.11
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	1,500.10		15,783.21
		****	Ending Balance - - - -	3,000.20	0.00	15,783.21
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			5,048.69
200622	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	1,920.00		6,968.69
200648	WESTSIDE NEWS INC - LEGAL PLANNING BOARD - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	89.15		7,057.84
200607	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	99.99		7,157.83
		****	Ending Balance - - - -	2,109.14	0.00	7,157.83
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			84.92
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	10,523.28		10,608.20
		****	Ending Balance - - - -	10,523.28	0.00	10,608.20
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
200580	TERRY TREE SERVICE, LLC - LOADER WITH DRIVER SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	6,600.00		6,600.00
200579	SUBURBAN DISPOSAL CORP - PACKER AND DRIVER SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	3,605.60		10,205.60
		5 AP	847 05/27/2020	1,529.15		11,734.75

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type E	Expense						
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL						
200583	WASTE MANAGEMENT OF NEW JERSEY, INC. - SPRING PICK UP - BATCH VOUCHER POSTING						
200650	WESTSIDE NEWS INC - SPRING PICK UP ADS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	349.60		12,084.35	
200641	SUBURBAN DISPOSAL CORP - WASTE PICK UP - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	480.40		12,564.75	
		****	Ending Balance - - - -	12,564.75	0.00	12,564.75	
B.9030.800	SOCIAL SECURITY						
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	895.80		2,973.97	
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	265.50		3,239.47	
		****	Ending Balance - - - -	1,161.30	0.00	3,239.47	
B.9035.800	MEDICARE						
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	209.48		695.53	
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	62.09		757.62	
		****	Ending Balance - - - -	271.57	0.00	757.62	
B.9040.800	WORKERS COMPENSATION						
		****	Beginning Balance - - - -			4,571.70	
		****	Ending Balance - - - -	0.00	0.00	4,571.70	
B.9055.800	DISABILITY INSURANCE						
		****	Beginning Balance - - - -			20.56	
		****	Ending Balance - - - -	0.00	0.00	20.56	
B.9060.800	HOSPITAL & MEDICAL INSURANCE						
	MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	882.26		7,928.38	
		****	Ending Balance - - - -	882.26	0.00	7,928.38	
Fund DA	HIGHWAY TOWNWIDE						
Type A	Asset						
DA.0200	CASH						
		****	Beginning Balance - - - -			0.00	
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,618.88		1,618.88	
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		1,618.88	0.00	
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	552.76		552.76	
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		552.76	0.00	
	MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		441.13	(441.13)	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	441.13		0.00	
		****	Ending Balance - - - -	2,612.77	2,612.77	0.00	
		****	Beginning Balance - - - -			69,348.86	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0201	CASH IN TIME DEPOSITS					
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		1,618.88	67,729.98
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		552.76	67,177.22
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	4.00		67,181.22
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		441.13	66,740.09
		****	Ending Balance ----	4.00	2,612.77	66,740.09
DA.0510	ESTIMATED REVENUE		Beginning Balance ----			83,375.00
		****	Ending Balance ----	0.00	0.00	83,375.00
DA.0522	EXPENDITURES		Beginning Balance ----			22,285.53
	POSTED FROM CHILD DA.9030.800, DA.9035.800, DA.5130.100 -- PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,618.88		23,904.41
	POSTED FROM CHILD DA.5130.100, DA.9030.800, DA.9035.800 -- PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	552.76		24,457.17
	POSTED FROM CHILD DA.9060.800 -- MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	441.13		24,898.30
		****	Ending Balance ----	2,612.77	0.00	24,898.30
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
Type F	Fund Balance		Beginning Balance ----			(8,261.97)
DA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(8,261.97)
DA.0960	APPROPRIATIONS		Beginning Balance ----			(85,375.00)
		****	Ending Balance ----	0.00	0.00	(85,375.00)
DA.0980	REVENUES		Beginning Balance ----			(83,372.42)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		4.00	(83,376.42)
		****	Ending Balance ----	0.00	4.00	(83,376.42)
Type R	Revenue		Beginning Balance ----			(83,335.00)
DA.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(83,335.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type R	Revenue					
DA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(37.42)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		4.00	(41.42)
		****	Ending Balance - - - -	0.00	4.00	(41.42)
Type E	Expense					
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			16,052.10
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,513.05		17,565.15
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	522.69		18,087.84
		****	Ending Balance - - - -	2,035.74	0.00	18,087.84
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			930.91
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	85.77		1,016.68
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	24.37		1,041.05
		****	Ending Balance - - - -	110.14	0.00	1,041.05
DA.9035.800	MEDICARE		Beginning Balance - - - -			217.70
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	20.06		237.76
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	5.70		243.46
		****	Ending Balance - - - -	25.76	0.00	243.46
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			457.17
		****	Ending Balance - - - -	0.00	0.00	457.17
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			4.56
		****	Ending Balance - - - -	0.00	0.00	4.56
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			4,623.09
	MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	441.13		5,064.22
		****	Ending Balance - - - -	441.13	0.00	5,064.22
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	11,656.75		11,656.75
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		11,656.75	0.00
	FROM A/P CHECK PROCESS	5 AP	848 05/27/2020		5,775.64	(5,775.64)
	TO CHECKING AB 5 - TO CHECKING AB 5 05 27 2020	5 JE	705 05/27/2020	5,775.64		0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	26,537.54		26,537.54
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		26,537.54	0.00
	MVP GOLD - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		222.76	(222.76)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
	MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		9,241.67	(9,464.43)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	222.76		(9,241.67)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	9,241.67		0.00
		****	Ending Balance - - - -	53,434.36	53,434.36	0.00
DB.0201	CASH IN TIME DEPOSITS					1,418,543.62
			Beginning Balance - - - -			
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		11,656.75	1,406,886.87
3980	DETAIL GR POSTING	5 GR	201 05/15/2020	339.50		1,407,226.37
	TO CHECKING AB 5 - TO CHECKING AB 5 05 27 2020	5 JE	705 05/27/2020		5,775.64	1,401,450.73
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		26,537.54	1,374,913.19
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	82.06		1,374,995.25
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		222.76	1,374,772.49
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		9,241.67	1,365,530.82
		****	Ending Balance - - - -	421.56	53,434.36	1,365,530.82
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					183,843.31
			Beginning Balance - - - -			
	EQUIPMENT					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	3.09		183,846.40
	RECORD EXCAVATOR PURCHASE FROM RESERVE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		67,924.58	115,921.82
		****	Ending Balance - - - -	3.09	67,924.58	115,921.82
DB.0510	ESTIMATED REVENUE					1,519,400.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	1,519,400.00
DB.0522	EXPENDITURES					506,631.76
			Beginning Balance - - - -			
	POSTED FROM CHILD DB.9030.800, DB.9035.800, DB.5110.100 -- PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	11,656.75		518,288.51
	POSTED FROM CHILD DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- TACK COAT PAILS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	5,775.64		524,064.15
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	26,537.54		550,601.69
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9901.900 -- MVP HSA - MONTH END JOURNAL	5 JE	706 05/29/2020	77,389.01		627,990.70

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0522	EXPENDITURES					
	ENTRIES 5/29					
		****	Ending Balance ----	121,358.94	0.00	627,990.70
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			85,000.00
		****	Ending Balance ----	0.00	0.00	85,000.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	847 05/27/2020		5,775.64	(5,775.64)
	FROM A/P CHECK PROCESS	5 AP	848 05/27/2020	5,775.64		0.00
		****	Ending Balance ----	5,775.64	5,775.64	0.00
Type F	Fund Balance					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(560,481.06)
		****	Ending Balance ----	0.00	0.00	(560,481.06)
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 ----			(537,266.42)
		****	Ending Balance ----	0.00	0.00	(537,266.42)
DB.0960	APPROPRIATIONS		Beginning Balance ----			(1,604,400.00)
		****	Ending Balance ----	0.00	0.00	(1,604,400.00)
DB.0980	REVENUES		Beginning Balance ----			(1,005,580.02)
	POSTED FROM CHILD DB.2590.000 -- DB2590 - 21426 -	5 GR	201 05/15/2020		339.50	(1,005,919.52)
	DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000, DB.2401.000 --	5 JE	709 05/29/2020		85.15	(1,006,004.67)
	INTEREST - INTEREST EARNINGS 5/29/2020					
		****	Ending Balance ----	0.00	424.65	(1,006,004.67)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(875,300.00)
		****	Ending Balance ----	0.00	0.00	(875,300.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(8,092.59)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.2300	SERVICES, OTHER GOVTS					
		****	Ending Balance ----	0.00	0.00	(8,092.59)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(119,931.39)
		****	Ending Balance ----	0.00	0.00	(119,931.39)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2,085.43)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		3.09	(2,088.52)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		82.06	(2,170.58)
		****	Ending Balance ----	0.00	85.15	(2,170.58)
DB.2590	CULVERT PERMITS		Beginning Balance ----			0.00
3980	DB2590 - 21426 - DETAIL GR POSTING	5 GR	201 05/15/2020		339.50	(339.50)
		****	Ending Balance ----	0.00	339.50	(339.50)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(170.61)
		****	Ending Balance ----	0.00	0.00	(170.61)
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			32,256.23
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	10,956.06		43,212.29
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	24,560.94		67,773.23
		****	Ending Balance ----	35,517.00	0.00	67,773.23
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			520.00
200616	MIDLAND ASPHALT MATERIALS, INC. - TACK COAT PAIS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	220.00		740.00
		****	Ending Balance ----	220.00	0.00	740.00
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			220.23
		****	Ending Balance ----	0.00	0.00	220.23
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			1,882.14
		****	Ending Balance ----	0.00	0.00	1,882.14
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			47,152.39
200653	FLEETPRIDE, INC. - BACK UP LAMP - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	210.00		47,362.39
200564	CYNCON EQUIPMENT INC - BROOMS SWEEPER -	5 AP	847 05/27/2020	832.00		48,194.39

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.5130.400	MACHINERY.CONTRACTUAL						
	BATCH VOUCHER POSTING						
200565	CYNCON EQUIPMENT INC - BROOMS SWEEPER - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	214.00		48,408.39	
200592	CHASE CARD SERVICES - CREDIT CARD PURCHASES - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	16.87		48,425.26	
200567	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	204.43		48,629.69	
200573	MILTON CAT - HOSE ASSEMBLY - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	382.86		49,012.55	
200574	NICHOLS SERVICE - INSPECTION - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	26.00		49,038.55	
200563	ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	70.01		49,108.56	
200572	MILTON CAT - PARTS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	932.68		50,041.24	
200605	HEMLOCK REGAL SALES, LLC - PARTS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	169.15		50,210.39	
200566	DECAROLIS TRUCK - PARTS SWEEPER - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	191.79		50,402.18	
200569	HEMLOCK REGAL SALES, LLC - PINS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	29.90		50,432.08	
200576	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	57.00		50,489.08	
200570	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	97.98		50,587.06	
		****	Ending Balance - - - -	3,434.67	0.00	50,587.06	
DB.5130.401	MACHINERY.CONTRACTUAL						
			Beginning Balance - - - -			16,829.82	
200568	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	1,687.53		18,517.35	
200577	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	332.22		18,849.57	
		****	Ending Balance - - - -	2,019.75	0.00	18,849.57	
DB.5130.402	MACHINERY.CONTRACTUAL						
			Beginning Balance - - - -			549.88	
		****	Ending Balance - - - -	0.00	0.00	549.88	
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL						
			Beginning Balance - - - -			2,277.65	
200612	MARTIN - MARTIN REMAINDER OF CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	5 AP	847 05/27/2020	101.22		2,378.87	
		****	Ending Balance - - - -	101.22	0.00	2,378.87	
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE						
			Beginning Balance - - - -			41,029.53	
		****	Ending Balance - - - -	0.00	0.00	41,029.53	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			21,890.09
		****	Ending Balance - - - -	0.00	0.00	21,890.09
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			48,802.84
		****	Ending Balance - - - -	0.00	0.00	48,802.84
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			30,443.67
		****	Ending Balance - - - -	0.00	0.00	30,443.67
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			68,656.68
		****	Ending Balance - - - -	0.00	0.00	68,656.68
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			35,260.39
		****	Ending Balance - - - -	0.00	0.00	35,260.39
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	218.40		218.40
		****	Ending Balance - - - -	218.40	0.00	218.40
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			10,868.16
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	567.91		11,436.07
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	1,424.97		12,861.04
		****	Ending Balance - - - -	1,992.88	0.00	12,861.04
DB.9035.800	MEDICARE		Beginning Balance - - - -			2,541.55
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	132.78		2,674.33
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	333.23		3,007.56
		****	Ending Balance - - - -	466.01	0.00	3,007.56
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			70,861.35
		****	Ending Balance - - - -	0.00	0.00	70,861.35
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			3,831.24
		****	Ending Balance - - - -	0.00	0.00	3,831.24
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			66.27

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	66.27
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			70,691.65
	MVP GOLD - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	222.76		70,914.41
	MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	9,241.67		80,156.08
		****	Ending Balance - - - -	9,464.43	0.00	80,156.08
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
	RECORD EXCAVATOR PURCHASE FROM RESERVE -	5 JE	706 05/29/2020	67,924.58		67,924.58
	MONTH END JOURNAL ENTRIES 5/29					
		****	Ending Balance - - - -	67,924.58	0.00	67,924.58
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0522	EXPENDITURES					
			Beginning Balance - - - -			16,229.50
		****	Ending Balance - - - -	0.00	0.00	16,229.50
Type F	Fund Balance					
HB.0980	REVENUES					
			Beginning Balance - - - -			(16,229.50)
		****	Ending Balance - - - -	0.00	0.00	(16,229.50)
Type R	Revenue					
HB.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			(16,229.50)
		****	Ending Balance - - - -	0.00	0.00	(16,229.50)
Type E	Expense					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL					
			Beginning Balance - - - -			16,229.50
		****	Ending Balance - - - -	0.00	0.00	16,229.50
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type F	Fund Balance					
HD.0878	CAPITAL RESERVE BALANCE					
			Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			298,467.32

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type F	Fund Balance					
HD.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	298,467.32
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
HE.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	846 05/19/2020		67,924.58	(67,924.58)
	TO CHECKING EXCAVATOR PURCHASE - TO CHECKING EXCAVATOR PURCHASE 5 19 2020	5 JE	704 05/19/2020	67,924.58		0.00
		****	Ending Balance - - - -	67,924.58	67,924.58	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	TO CHECKING EXCAVATOR - TO CHECKING EXCAVATOR PURCHASE 5 19 2020	5 JE	704 05/19/2020		67,924.58	(67,924.58)
	RECORD EXCAVATOR PURCHASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	67,924.58		0.00
		****	Ending Balance - - - -	67,924.58	67,924.58	0.00
HE.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HE.5130.200 -- COMPACT EXCAVATOR - BATCH VOUCHER POSTING	5 AP	845 05/19/2020	67,924.58		67,924.58
		****	Ending Balance - - - -	67,924.58	0.00	67,924.58
Type L	Liability					
HE.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	845 05/19/2020		67,924.58	(67,924.58)
	FROM A/P CHECK PROCESS	5 AP	846 05/19/2020	67,924.58		0.00
		****	Ending Balance - - - -	67,924.58	67,924.58	0.00
Type F	Fund Balance					
HE.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HE.5031.000 -- RECORD EXCAVATOR PURCHASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		67,924.58	(67,924.58)
		****	Ending Balance - - - -	0.00	67,924.58	(67,924.58)
Type R	Revenue					
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
	RECORD EXCAVATOR PURCHASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		67,924.58	(67,924.58)
		****	Ending Balance - - - -	0.00	67,924.58	(67,924.58)
Type E	Expense					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type E	Expense					
HE.5130.200	MACHINERY.EQUIPMENT					
200562	DJM EQUIPMENT INC. - COMPACT EXCAVATOR - BATCH VOUCHER POSTING	5 AP	845 05/19/2020	67,924.58		67,924.58
		****	Ending Balance - - - -	67,924.58	0.00	67,924.58
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(496,198.11)
		****	Ending Balance - - - -	0.00	0.00	(496,198.11)
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	842 05/14/2020		4,517.10	(4,517.10)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP BOND PROJECT 5/14/2020	5 JE	702 05/14/2020	4,517.10		0.00
		****	Ending Balance - - - -	4,517.10	4,517.10	0.00
HR.0201	CASH IN TIME DEPOSITS					
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP BOND PROJECT 5/14/2020	5 JE	702 05/14/2020		4,517.10	965,332.74
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	65.01		965,397.75
		****	Ending Balance - - - -	65.01	4,517.10	965,397.75
HR.0522	EXPENDITURES					
	POSTED FROM CHILD HR.5112.200, HR.5112.200, HR.7110.200, HR.5112.200 -- READYMIX CANAL ROAD BOND - BATCH VOUCHER POSTING	5 AP	841 05/14/2020	4,517.10		31,429.93
		****	Ending Balance - - - -	4,517.10	0.00	31,429.93
Type L	Liability					
HR.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	841 05/14/2020		4,517.10	(4,517.10)
	FROM A/P CHECK PROCESS	5 AP	842 05/14/2020	4,517.10		0.00
		****	Ending Balance - - - -	4,517.10	4,517.10	0.00
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(993,185.94)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(993,185.94)
HR.0980	REVENUES		Beginning Balance ----			(3,576.73)
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		65.01	(3,641.74)
		****	Ending Balance ----	0.00	65.01	(3,641.74)
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3,576.73)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		65.01	(3,641.74)
		****	Ending Balance ----	0.00	65.01	(3,641.74)
Type E	Expense					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			12,737.02
		****	Ending Balance ----	0.00	0.00	12,737.02
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			4,050.65
		****	Ending Balance ----	0.00	0.00	4,050.65
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance ----			4,654.16
200556	IROQUOIS ROCK PRODUCTS INC - EAST CANAL BOND STONE - BATCH VOUCHER POSTING	5 AP	841 05/14/2020	2,583.85		7,238.01
200558	JC SMITH INC. - FABRIC EAST CANAL BOND - BATCH VOUCHER POSTING	5 AP	841 05/14/2020	630.00		7,868.01
200555	AMERICAN RENTALS, LLC - READYMIX CANAL ROAD BOND - BATCH VOUCHER POSTING	5 AP	841 05/14/2020	358.25		8,226.26
		****	Ending Balance ----	3,572.10	0.00	8,226.26
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			4,681.60
		****	Ending Balance ----	0.00	0.00	4,681.60
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			789.40
200557	JC SMITH INC. - SKATE PARK PARKING BOND - BATCH VOUCHER POSTING	5 AP	841 05/14/2020	945.00		1,734.40
		****	Ending Balance ----	945.00	0.00	1,734.40
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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.0101	FIXED ASSET: LAND					
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			6,075,057.89
		****	Ending Balance ----	0.00	0.00	6,075,057.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			6,266,994.00
		****	Ending Balance ----	0.00	0.00	6,266,994.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,921,452.50
		****	Ending Balance ----	0.00	0.00	4,921,452.50
K.0151	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 ----			(11,417,686.53)
		****	Ending Balance ----	0.00	0.00	(11,417,686.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,368,323.74)
		****	Ending Balance ----	0.00	0.00	(1,368,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14,731.14

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.89		14,732.03
		****	Ending Balance - - - -	0.89	0.00	14,732.03
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			7,850.00
		****	Ending Balance - - - -	0.00	0.00	7,850.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,500.00
		****	Ending Balance - - - -	0.00	0.00	1,500.00
Type F	Fund Balance					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(6,879.17)
		****	Ending Balance - - - -	0.00	0.00	(6,879.17)
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,350.00)
		****	Ending Balance - - - -	0.00	0.00	(9,350.00)
SD.0980	REVENUES		Beginning Balance - - - -			(7,851.97)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.89	(7,852.86)
		****	Ending Balance - - - -	0.00	0.89	(7,852.86)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(7,845.00)
		****	Ending Balance - - - -	0.00	0.00	(7,845.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(6.97)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.89	(7.86)
		****	Ending Balance - - - -	0.00	0.89	(7.86)
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,207.92
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.36		6,208.28
		****	Ending Balance - - - -	0.36	0.00	6,208.28
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,005.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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 A SK1.0510	WALMART SIDEWALK DISTRICT Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	1,005.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,660.00
		****	Ending Balance ----	0.00	0.00	1,660.00
Type F SK1.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			7,951.89
		****	Ending Balance ----	0.00	0.00	7,951.89
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.36	(1,003.38)
		****	Ending Balance ----	0.00	0.36	(1,003.38)
Type R SK1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.36	(3.38)
		****	Ending Balance ----	0.00	0.36	(3.38)
Fund SL1 Type A SL1.0200	SWEDEN HILLS LIGHTING Asset CASH FROM A/P CHECK PROCESS TO CHECKING EP - TO CHECKING EP 5 11 2020	5 AP 5 JE	840 05/11/2020 701 05/11/2020		1,560.12	(1,560.12) 0.00
		****	Ending Balance ----	1,560.12	1,560.12	0.00
SL1.0201	CASH IN TIME DEPOSITS TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020		1,560.12	13,883.92 12,323.80

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

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 A	Asset						
SL1.0201	CASH IN TIME DEPOSITS						
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.75		12,324.55	
		****	Ending Balance - - - -	0.75	1,560.12	12,324.55	
SL1.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			19,500.00	
		****	Ending Balance - - - -	0.00	0.00	19,500.00	
SL1.0522	EXPENDITURES						
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS	5 AP	839 05/11/2020	1,560.12		8,115.47	
	- BATCH VOUCHER POSTING						
		****	Ending Balance - - - -	1,560.12	0.00	8,115.47	
SL1.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			200.00	
		****	Ending Balance - - - -	0.00	0.00	200.00	
Type L	Liability						
SL1.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	5 AP	839 05/11/2020		1,560.12	(1,560.12)	
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020	1,560.12		0.00	
		****	Ending Balance - - - -	1,560.12	1,560.12	0.00	
Type F	Fund Balance						
SL1.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(951.34)	
		****	Ending Balance - - - -	0.00	0.00	(951.34)	
SL1.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(19,700.00)	
		****	Ending Balance - - - -	0.00	0.00	(19,700.00)	
SL1.0980	REVENUES						
	POSTED FROM CHILD SL1.2401.000 -- INTEREST -	5 JE	709 05/29/2020		0.75	(19,488.68)	
	INTEREST EARNINGS 5/29/2020						
		****	Ending Balance - - - -	0.00	0.75	(19,488.68)	
Type R	Revenue						
SL1.1001	REAL PROPERTY TAXES						
			Beginning Balance - - - -			(19,480.00)	
		****	Ending Balance - - - -	0.00	0.00	(19,480.00)	
SL1.2401	INTEREST AND EARNINGS						
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.75	(8.68)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type R	Revenue					
SL1.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.75	(8.68)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			6,555.35
200553	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	1,560.12		8,115.47
		****	Ending Balance - - - -	1,560.12	0.00	8,115.47
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020		204.70	(204.70)
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020	204.70		0.00
		****	Ending Balance - - - -	204.70	204.70	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,374.22
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020		204.70	2,169.52
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.14		2,169.66
		****	Ending Balance - - - -	0.14	204.70	2,169.66
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			856.38
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	204.70		1,061.08
		****	Ending Balance - - - -	204.70	0.00	1,061.08
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	839 05/11/2020		204.70	(204.70)
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020	204.70		0.00
		****	Ending Balance - - - -	204.70	204.70	0.00
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(729.37)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(729.37)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,700.00)
		****	Ending Balance ----	0.00	0.00	(2,700.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,501.23)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.14	(2,501.37)
		****	Ending Balance ----	0.00	0.14	(2,501.37)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.23)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.14	(1.37)
		****	Ending Balance ----	0.00	0.14	(1.37)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			856.38
200553	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	204.70		1,061.08
		****	Ending Balance ----	204.70	0.00	1,061.08
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020		153.18	(153.18)
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020	153.18		0.00
		****	Ending Balance ----	153.18	153.18	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,166.68
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020		153.18	3,013.50
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.18		3,013.68
		****	Ending Balance ----	0.18	153.18	3,013.68
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL2.0522	EXPENDITURES		Beginning Balance ----			726.41

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0522	EXPENDITURES					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS	5 AP	839 05/11/2020	153.18		879.59
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	153.18	0.00	879.59
SL2.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	839 05/11/2020		153.18	(153.18)
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020	153.18		0.00
		****	Ending Balance - - - -	153.18	153.18	0.00
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,896.41)
		****	Ending Balance - - - -	0.00	0.00	(1,896.41)
SL2.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST -	5 JE	709 05/29/2020		0.18	(1,996.86)
	INTEREST EARNINGS 5/29/2020					
		****	Ending Balance - - - -	0.00	0.18	(1,996.86)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,995.00)
		****	Ending Balance - - - -	0.00	0.00	(1,995.00)
SL2.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.18	(1.86)
		****	Ending Balance - - - -	0.00	0.18	(1.86)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
200553	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	5 AP	839 05/11/2020	153.18		879.59
	POSTING					
		****	Ending Balance - - - -	153.18	0.00	879.59

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020		1,448.80	(1,448.80)
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020	1,448.80		0.00
		****	Ending Balance - - - -	1,448.80	1,448.80	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,506.96
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020		1,448.80	12,058.16
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.71		12,058.87
		****	Ending Balance - - - -	0.71	1,448.80	12,058.87
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			17,800.00
		****	Ending Balance - - - -	0.00	0.00	17,800.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			5,984.36
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS	5 AP	839 05/11/2020	1,448.80		7,433.16
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	1,448.80	0.00	7,433.16
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	839 05/11/2020		1,448.80	(1,448.80)
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020	1,448.80		0.00
		****	Ending Balance - - - -	1,448.80	1,448.80	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,703.59)
		****	Ending Balance - - - -	0.00	0.00	(1,703.59)
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance - - - -			(17,787.73)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	5 JE	709 05/29/2020		0.71	(17,788.44)
	INTEREST EARNINGS 5/29/2020					
		****	Ending Balance - - - -	0.00	0.71	(17,788.44)
Type R	Revenue					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(17,780.00)
		****	Ending Balance - - - -	0.00	0.00	(17,780.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.73)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.71	(8.44)
		****	Ending Balance - - - -	0.00	0.71	(8.44)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			5,984.36
200553	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	1,448.80		7,433.16
		****	Ending Balance - - - -	1,448.80	0.00	7,433.16
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020		820.20	(820.20)
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020	820.20		0.00
		****	Ending Balance - - - -	820.20	820.20	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,368.41
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020		820.20	6,548.21
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.39		6,548.60
		****	Ending Balance - - - -	0.39	820.20	6,548.60
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			9,750.00
		****	Ending Balance - - - -	0.00	0.00	9,750.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			3,434.44
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	820.20		4,254.64
		****	Ending Balance - - - -	820.20	0.00	4,254.64
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	839 05/11/2020		820.20	(820.20)
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020	820.20		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	820.20	820.20	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,053.65)
		****	Ending Balance ----	0.00	0.00	(1,053.65)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(10,000.00)
		****	Ending Balance ----	0.00	0.00	(10,000.00)
SL4.0980	REVENUES		Beginning Balance ----			(9,749.20)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.39	(9,749.59)
		****	Ending Balance ----	0.00	0.39	(9,749.59)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(9,745.00)
		****	Ending Balance ----	0.00	0.00	(9,745.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.20)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.39	(4.59)
		****	Ending Balance ----	0.00	0.39	(4.59)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			3,434.44
200553	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	820.20		4,254.64
		****	Ending Balance ----	820.20	0.00	4,254.64
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020		192.29	(192.29)
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020	192.29		0.00
		****	Ending Balance ----	192.29	192.29	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,759.87
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020		192.29	2,567.58
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.14		2,567.72
		****	Ending Balance ----	0.14	192.29	2,567.72

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			793.89
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	192.29		986.18
		****	Ending Balance - - - -	192.29	0.00	986.18
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	839 05/11/2020		192.29	(192.29)
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020	192.29		0.00
		****	Ending Balance - - - -	192.29	192.29	0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,202.20)
		****	Ending Balance - - - -	0.00	0.00	(1,202.20)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(2,351.56)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.14	(2,351.70)
		****	Ending Balance - - - -	0.00	0.14	(2,351.70)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,350.00)
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.56)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.14	(1.70)
		****	Ending Balance - - - -	0.00	0.14	(1.70)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			793.89

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL5	FIELDSTONE ACRES						
Type E	Expense						
SL5.5182.400	STREET LIGHTING.CONTRACTUAL						
200553	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	192.29		986.18	
		****	Ending Balance - - - -	192.29	0.00	986.18	
Fund SL6	NORTHVIEW						
Type A	Asset						
SL6.0200	CASH		Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020		160.13	(160.13)	
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020	160.13		0.00	
		****	Ending Balance - - - -	160.13	160.13	0.00	
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,875.98	
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020		160.13	1,715.85	
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.11		1,715.96	
		****	Ending Balance - - - -	0.11	160.13	1,715.96	
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00	
		****	Ending Balance - - - -	0.00	0.00	2,000.00	
SL6.0522	EXPENDITURES		Beginning Balance - - - -			676.20	
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	160.13		836.33	
		****	Ending Balance - - - -	160.13	0.00	836.33	
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00	
		****	Ending Balance - - - -	0.00	0.00	100.00	
Type L	Liability						
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	5 AP	839 05/11/2020		160.13	(160.13)	
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020	160.13		0.00	
		****	Ending Balance - - - -	160.13	160.13	0.00	
Type F	Fund Balance						
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(551.25)	
		****	Ending Balance - - - -	0.00	0.00	(551.25)	
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type F SL6.0960	NORTHVIEW Fund Balance APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,100.00)
SL6.0980	REVENUES POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.11	(2,001.04)
		****	Ending Balance ----	0.00	0.11	(2,001.04)
Type R SL6.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
SL6.2401	INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.11	(1.04)
		****	Ending Balance ----	0.00	0.11	(1.04)
Type E SL6.5182.400 200553	Expense STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	160.13		836.33
		****	Ending Balance ----	160.13	0.00	836.33
Fund SL8 Type A SL8.0201	WALMART LIGHTING DISTRICT Asset CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 5/29/2020					
			Beginning Balance ----			1,212.34
		5 JE	709 05/29/2020	0.07		1,212.41
		****	Ending Balance ----	0.07	0.00	1,212.41
SL8.0510	ESTIMATED REVENUE					
			Beginning Balance ----			600.00
		****	Ending Balance ----	0.00	0.00	600.00
SL8.0522	EXPENDITURES					
			Beginning Balance ----			213.40
		****	Ending Balance ----	0.00	0.00	213.40
SL8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type F SL8.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(825.12)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type F SL8.0909	WALMART LIGHTING DISTRICT Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(825.12)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SL8.0980	REVENUES		Beginning Balance ----			(600.62)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.07	(600.69)
		****	Ending Balance ----	0.00	0.07	(600.69)
Type R SL8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(600.00)
		****	Ending Balance ----	0.00	0.00	(600.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.62)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.07	(0.69)
		****	Ending Balance ----	0.00	0.07	(0.69)
Type E SL8.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			213.40
		****	Ending Balance ----	0.00	0.00	213.40
Fund SL9 Type A SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020		160.13	(160.13)
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020	160.13		0.00
		****	Ending Balance ----	160.13	160.13	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,979.28
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020		160.13	1,819.15
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.11		1,819.26
		****	Ending Balance ----	0.11	160.13	1,819.26
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL9.0522	EXPENDITURES		Beginning Balance ----			677.55

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS	5 AP	839 05/11/2020	160.13		837.68
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	160.13	0.00	837.68
SL9.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	839 05/11/2020		160.13	(160.13)
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020	160.13		0.00
		****	Ending Balance - - - -	160.13	160.13	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(655.78)
		****	Ending Balance - - - -	0.00	0.00	(655.78)
SL9.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST -	5 JE	709 05/29/2020		0.11	(2,001.16)
	INTEREST EARNINGS 5/29/2020					
		****	Ending Balance - - - -	0.00	0.11	(2,001.16)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.11	(1.16)
		****	Ending Balance - - - -	0.00	0.11	(1.16)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
200553	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	5 AP	839 05/11/2020	160.13		837.68
	POSTING					
		****	Ending Balance - - - -	160.13	0.00	837.68

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020		26.56	(26.56)
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020	26.56		0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	76.20		76.20
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		76.20	0.00
		****	Ending Balance - - - -	102.76	102.76	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,923.59
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020		26.56	4,897.03
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		76.20	4,820.83
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.29		4,821.12
		****	Ending Balance - - - -	0.29	102.76	4,821.12
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,115.00
		****	Ending Balance - - - -	0.00	0.00	2,115.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			110.04
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	26.56		136.60
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	76.20		212.80
		****	Ending Balance - - - -	102.76	0.00	212.80
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			595.00
		****	Ending Balance - - - -	0.00	0.00	595.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	839 05/11/2020		26.56	(26.56)
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020	26.56		0.00
		****	Ending Balance - - - -	26.56	26.56	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,921.23)
		****	Ending Balance - - - -	0.00	0.00	(2,921.23)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,710.00)
		****	Ending Balance - - - -	0.00	0.00	(2,710.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
SP.0980	REVENUES		Beginning Balance - - - -			(2,112.40)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.29	(2,112.69)
		****	Ending Balance - - - -	0.00	0.29	(2,112.69)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,110.00)
		****	Ending Balance - - - -	0.00	0.00	(2,110.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.40)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.29	(2.69)
		****	Ending Balance - - - -	0.00	0.29	(2.69)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	70.80		70.80
		****	Ending Balance - - - -	70.80	0.00	70.80
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			110.04
200552	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	26.56		136.60
		****	Ending Balance - - - -	26.56	0.00	136.60
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	4.38		4.38
		****	Ending Balance - - - -	4.38	0.00	4.38
SP.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	1.02		1.02
		****	Ending Balance - - - -	1.02	0.00	1.02
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020		205.72	(205.72)
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020	205.72		0.00
		****	Ending Balance - - - -	205.72	205.72	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64,745.78
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020		205.72	64,540.06
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	3.89		64,543.95
		****	Ending Balance - - - -	3.89	205.72	64,543.95

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			75,769.78
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	2.02		75,771.80
		****	Ending Balance - - - -	2.02	0.00	75,771.80
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,700.00
		****	Ending Balance - - - -	0.00	0.00	19,700.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			11,561.79
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	205.72		11,767.51
		****	Ending Balance - - - -	205.72	0.00	11,767.51
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			25,650.00
		****	Ending Balance - - - -	0.00	0.00	25,650.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	839 05/11/2020		205.72	(205.72)
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020	205.72		0.00
		****	Ending Balance - - - -	205.72	205.72	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(74,648.96)
		****	Ending Balance - - - -	0.00	0.00	(74,648.96)
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(58,597.57)
		****	Ending Balance - - - -	0.00	0.00	(58,597.57)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(45,350.00)
		****	Ending Balance - - - -	0.00	0.00	(45,350.00)
SS.0980	REVENUES		Beginning Balance - - - -			(18,830.82)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		5.91	(18,836.73)
		****	Ending Balance - - - -	0.00	5.91	(18,836.73)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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 R	Revenue					
SS.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(80.82)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		2.02	(82.84)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		3.89	(86.73)
		****	Ending Balance ----	0.00	5.91	(86.73)
Type E	Expense					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance ----			316.97
		****	Ending Balance ----	0.00	0.00	316.97
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			1,625.70
		****	Ending Balance ----	0.00	0.00	1,625.70
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			9,494.75
200552	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	205.72		9,700.47
		****	Ending Balance ----	205.72	0.00	9,700.47
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			100.79
		****	Ending Balance ----	0.00	0.00	100.79
SS.9035.800	MEDICARE		Beginning Balance ----			23.58
		****	Ending Balance ----	0.00	0.00	23.58
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			40,046.95
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	2.39		40,049.34
		****	Ending Balance ----	2.39	0.00	40,049.34
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			14,249.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	14,249.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20,300.00
		****	Ending Balance ----	0.00	0.00	20,300.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,798.88)
		****	Ending Balance ----	0.00	0.00	(25,798.88)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(34,549.00)
		****	Ending Balance ----	0.00	0.00	(34,549.00)
SS3.0980	REVENUES		Beginning Balance ----			(14,248.07)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		2.39	(14,250.46)
		****	Ending Balance ----	0.00	2.39	(14,250.46)
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(14,229.00)
		****	Ending Balance ----	0.00	0.00	(14,229.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(19.07)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		2.39	(21.46)
		****	Ending Balance ----	0.00	2.39	(21.46)
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020		148.51	(148.51)
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020	148.51		0.00
		****	Ending Balance ----	148.51	148.51	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,751.79
	TO CHECKING EP - TO CHECKING EP 5 11 2020	5 JE	701 05/11/2020		148.51	2,603.28
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.14		2,603.42
		****	Ending Balance ----	0.14	148.51	2,603.42
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			6,000.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	6,000.00
SS4.0522	EXPENDITURES		Beginning Balance ----			858.12
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	148.51		1,006.63
		****	Ending Balance ----	148.51	0.00	1,006.63
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	839 05/11/2020		148.51	(148.51)
	FROM A/P CHECK PROCESS	5 AP	840 05/11/2020	148.51		0.00
		****	Ending Balance ----	148.51	148.51	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,608.42)
		****	Ending Balance ----	0.00	0.00	(3,608.42)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(6,000.00)
		****	Ending Balance ----	0.00	0.00	(6,000.00)
SS4.0980	REVENUES		Beginning Balance ----			(1.49)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.14	(1.63)
		****	Ending Balance ----	0.00	0.14	(1.63)
Type R	Revenue					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.49)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.14	(1.63)
		****	Ending Balance ----	0.00	0.14	(1.63)
Type E	Expense					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			858.12
200552	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	5 AP	839 05/11/2020	148.51		1,006.63
		****	Ending Balance ----	148.51	0.00	1,006.63
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,345.65

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.25		4,345.90
		****	Ending Balance ----	0.25	0.00	4,345.90
SW10.0510	ESTIMATED REVENUE					4,194.00
		****	Beginning Balance ----			4,194.00
		****	Ending Balance ----	0.00	0.00	4,194.00
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED					(149.55)
		****	Beginning Balance ----			(149.55)
		****	Ending Balance ----	0.00	0.00	(149.55)
SW10.0960	APPROPRIATIONS					(4,194.00)
		****	Beginning Balance ----			(4,194.00)
		****	Ending Balance ----	0.00	0.00	(4,194.00)
SW10.0980	REVENUES					(4,196.10)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.25	(4,196.35)
		****	Ending Balance ----	0.00	0.25	(4,196.35)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES					(4,194.00)
		****	Beginning Balance ----			(4,194.00)
		****	Ending Balance ----	0.00	0.00	(4,194.00)
SW10.2401	INTEREST AND EARNINGS					(2.10)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.25	(2.35)
		****	Ending Balance ----	0.00	0.25	(2.35)
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0201	CASH IN TIME DEPOSITS					11,707.68
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.71		11,708.39
		****	Ending Balance ----	0.71	0.00	11,708.39
SW11.0510	ESTIMATED REVENUE					11,655.00
		****	Beginning Balance ----			11,655.00
		****	Ending Balance ----	0.00	0.00	11,655.00
SW11.0599	APPROPRIATED FUND BALANCE					20.00
		****	Beginning Balance ----			20.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A SW11.0599	SHUMWAY WATER Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	20.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(57.18)
		****	Ending Balance ----	0.00	0.00	(57.18)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,675.00)
		****	Ending Balance ----	0.00	0.00	(11,675.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,650.50)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.71	(11,651.21)
		****	Ending Balance ----	0.00	0.71	(11,651.21)
Type R SW11.1001	Revenue REAL PROPERTY TAXES					
		****	Beginning Balance ----			(11,645.00)
		****	Ending Balance ----	0.00	0.00	(11,645.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.50)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.71	(6.21)
		****	Ending Balance ----	0.00	0.71	(6.21)
Fund SW12 Type A SW12.0201	SWAMP/SALMON CREEK WATER DIST. Asset CASH IN TIME DEPOSITS					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.54		8,829.64
		****	Ending Balance ----	0.54	0.00	8,829.64
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,768.00
		****	Ending Balance ----	0.00	0.00	8,768.00
Type F SW12.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(61.87)
		****	Ending Balance ----	0.00	0.00	(61.87)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,768.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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 Type F SW12.0960	SWAMP/SALMON CREEK WATER DIST. Fund Balance APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(8,768.00)
SW12.0980	REVENUES POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.54	(8,767.77)
		****	Ending Balance ----	0.00	0.54	(8,767.77)
Type R SW12.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance ----			(8,763.00)
		****	Ending Balance ----	0.00	0.00	(8,763.00)
SW12.2401	INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.54	(4.77)
		****	Ending Balance ----	0.00	0.54	(4.77)
Fund SW13 Type A SW13.0201	CLARENDON COUNTY LINE WATER Asset CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 5/29/2020					
			Beginning Balance ----			1,124.72
		5 JE	709 05/29/2020	0.07		1,124.79
		****	Ending Balance ----	0.07	0.00	1,124.79
SW13.0510	ESTIMATED REVENUE					
			Beginning Balance ----			3,690.00
		****	Ending Balance ----	0.00	0.00	3,690.00
SW13.0522	EXPENDITURES					
			Beginning Balance ----			2,878.08
		****	Ending Balance ----	0.00	0.00	2,878.08
Type F SW13.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(312.18)
		****	Ending Balance ----	0.00	0.00	(312.18)
SW13.0960	APPROPRIATIONS					
			Beginning Balance ----			(3,690.00)
		****	Ending Balance ----	0.00	0.00	(3,690.00)
SW13.0980	REVENUES POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.07	(3,690.69)
		****	Ending Balance ----	0.00	0.07	(3,690.69)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type F SW13.0980	CLARENDON COUNTY LINE WATER Fund Balance REVENUES					
			Ending Balance - - - -			(3,690.69)
Type R SW13.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(3,690.00)
		****	Ending Balance - - - -	0.00	0.00	(3,690.00)
SW13.2401	INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	Beginning Balance - - - - 709 05/29/2020		0.07	(0.62) (0.69)
		****	Ending Balance - - - -	0.00	0.07	(0.69)
Type E SW13.9710.700	Expense BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			2,878.08
		****	Ending Balance - - - -	0.00	0.00	2,878.08
Fund SW8 Type A SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	Beginning Balance - - - - 709 05/29/2020	0.46		7,440.32 7,440.78
		****	Ending Balance - - - -	0.46	0.00	7,440.78
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			25,050.00
		****	Ending Balance - - - -	0.00	0.00	25,050.00
SW8.0522	EXPENDITURES		Beginning Balance - - - -			17,670.00
		****	Ending Balance - - - -	0.00	0.00	17,670.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20.00
		****	Ending Balance - - - -	0.00	0.00	20.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(59.29)
		****	Ending Balance - - - -	0.00	0.00	(59.29)
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(25,070.00)
		****	Ending Balance - - - -	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
SW8.0960	APPROPRIATIONS					
						(25,070.00)
SW8.0980	REVENUES		Beginning Balance - - - -			(25,051.03)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.46	(25,051.49)
		****	Ending Balance - - - -	0.00	0.46	(25,051.49)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(25,040.00)
		****	Ending Balance - - - -	0.00	0.00	(25,040.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(11.03)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.46	(11.49)
		****	Ending Balance - - - -	0.00	0.46	(11.49)
Type E	Expense					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			7,670.00
		****	Ending Balance - - - -	0.00	0.00	7,670.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			12,341.55
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.75		12,342.30
		****	Ending Balance - - - -	0.75	0.00	12,342.30
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,197.00
		****	Ending Balance - - - -	0.00	0.00	12,197.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Type F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(148.74)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

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					
SW9.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(148.74)
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,272.00)
		****	Ending Balance - - - -	0.00	0.00	(12,272.00)
SW9.0980	REVENUES		Beginning Balance - - - -			(12,192.81)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.75	(12,193.56)
		****	Ending Balance - - - -	0.00	0.75	(12,193.56)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,187.00)
		****	Ending Balance - - - -	0.00	0.00	(12,187.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.81)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.75	(6.56)
		****	Ending Balance - - - -	0.00	0.75	(6.56)
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH		Beginning Balance - - - -			37,919.87
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	72,077.29		109,997.16
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		67,384.28	42,612.88
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	76,966.94		119,579.82
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		72,751.79	46,828.03
	5000272 DUNHAM FSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		106.93	46,721.10
	5583 ANTIONETTI LODGE RELEASE - TO RELEASE LODGE DEPOSIT 5/29/2020	5 JE	708 05/29/2020		175.00	46,546.10
	5584 AFLAC - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		631.32	45,914.78
	5585 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		908.80	45,005.98
	5586 DENNIS LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		175.00	44,830.98
	5587 GINOVSKY LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		175.00	44,655.98
	5588 EDMONDS LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		175.00	44,480.98
	5589 SWEDEN REPUB LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		175.00	44,305.98
	5590 MVP GOLD - MONTH END JOURNAL ENTRIES	5 JE	706 05/29/2020		3,013.15	41,292.83

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	5/29					
	5591 MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		25,014.14	16,278.69
	5592 PRINCE LODGE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		175.00	16,103.69
	5593 RIVERA LODGE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		175.00	15,928.69
	5595 FORTE LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		175.00	15,753.69
	5596 DINATALE LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		175.00	15,578.69
	5597 LANEY LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		175.00	15,403.69
	5598 SIGLER LODGE RENTAL - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		175.00	15,228.69
	5599 STROUP LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		175.00	15,053.69
	5600 AFLAC - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		631.32	14,422.37
	5601 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		12.40	14,409.97
	5602 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		908.80	13,501.17
	5603 UNITED WAY - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		22.00	13,479.17
	BELL HEALTH INS MAY - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	562.44		14,041.61
	BRUDZ LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	175.00		14,216.61
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		3,223.28	10,993.33
	ELLIS SCHWARTZ 2 LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	350.00		11,343.33
	FROM SAVINGS MVP GOLD & HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	20,436.15		31,779.48
	TO CORRECT PR 10 TRANSPOSITIONERROR - TO CORRECT PR 10 TRANSPOSITION ERROR 5/13	5 JE	707 05/29/2020		450.00	31,329.48
		****	Ending Balance - - - -	170,567.82	177,158.21	31,329.48
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			168,105.57
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.16		168,105.73
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	0.16		168,105.89
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	1.63		168,107.52
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	2.63		168,110.15
		****	Ending Balance - - - -	4.58	0.00	168,110.15

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	45,840.06		45,840.06
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		45,840.06	0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	49,276.17		49,276.17
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		49,276.17	0.00
		****	Ending Balance - - - -	95,116.23	95,116.23	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			(659.46)
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		315.66	(975.12)
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		315.66	(1,290.78)
	5584 AFLAC - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	631.32		(659.46)
	5600 AFLAC - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	631.32		(28.14)
		****	Ending Balance - - - -	1,262.64	631.32	(28.14)
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(1,221.05)
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		460.60	(1,681.65)
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		460.60	(2,142.25)
	5585 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	908.80		(1,233.45)
	5601 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	12.40		(1,221.05)
	5602 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	908.80		(312.25)
		****	Ending Balance - - - -	1,830.00	921.20	(312.25)
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	2,366.92		2,366.92
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		2,366.92	0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	2,422.88		2,422.88
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		2,422.88	0.00
		****	Ending Balance - - - -	4,789.80	4,789.80	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(3,392.15)
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		1,134.80	(4,526.95)
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		1,103.72	(5,630.67)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	3,223.28		(2,407.39)
		****	Ending Balance - - - -	3,223.28	2,238.52	(2,407.39)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(105.81)
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		36.78	(142.59)
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		39.84	(182.43)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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.0019	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	76.62	(182.43)
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(7,306.41)
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		2,206.58	(9,512.99)
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		2,206.74	(11,719.73)
	5590 MVP GOLD - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	3,013.15		(8,706.58)
	5591 MVP HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	25,014.14		16,307.56
	BELL HEALTH INS MAY - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		562.44	15,745.12
	FROM SAVINGS MVP & GOLD HSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		20,436.15	(4,691.03)
		****	Ending Balance - - - -	28,027.29	25,411.91	(4,691.03)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	2,584.24		2,584.24
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		2,584.24	0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	2,776.19		2,776.19
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		2,776.19	0.00
		****	Ending Balance - - - -	5,360.43	5,360.43	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	5,575.55		5,575.55
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		5,575.55	0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	6,114.21		6,114.21
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		6,114.21	0.00
		****	Ending Balance - - - -	11,689.76	11,689.76	0.00
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	214.00		214.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		214.00	0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	214.00		214.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		214.00	0.00
		****	Ending Balance - - - -	428.00	428.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(12,285.96)
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		77.59	(12,363.55)
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		77.59	(12,441.14)
	5000272DUNHAM FSA - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	106.93		(12,334.21)
		****	Ending Balance - - - -	106.93	155.18	(12,334.21)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 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.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	7,382.07		7,382.07
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		3,916.00	3,466.07
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		3,916.07	(450.00)
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	8,395.37		7,945.37
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		4,197.67	3,747.70
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		4,197.70	(450.00)
	TO CORRECT PR 10 TRANSPOSITION ERROR - TO CORRECT PR 10 TRANSPOSITION ERROR 5/13	5 JE	707 05/29/2020	450.00		0.00
		****	Ending Balance - - - -	16,227.44	16,227.44	0.00
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,831.76		1,831.76
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		915.85	915.91
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		915.91	0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	1,963.29		1,963.29
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		981.58	981.71
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		981.71	0.00
		****	Ending Balance - - - -	3,795.05	3,795.05	0.00
TA.0028	UNITED WAY		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		11.00	(11.00)
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		11.00	(22.00)
	5603 UNITED WAY - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	22.00		0.00
		****	Ending Balance - - - -	22.00	22.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020	1,589.68		1,589.68
	PR 10 - PAYROLL #10 05 14 2020	5 PR	204 05/13/2020		1,589.68	0.00
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020	1,589.68		1,589.68
	PR 11 - PAYROLL #11 05 28 2020	5 PR	205 05/28/2020		1,589.68	0.00
		****	Ending Balance - - - -	3,179.36	3,179.36	0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - - -			(3,584.00)
		****	Ending Balance - - - -	0.00	0.00	(3,584.00)
TA.0034	SEWER PERMITS		Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
		****	Beginning Balance - - - -			(8,587.42)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0087	OWENS ROAD CEMETERY TRUST					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.16	(8,587.58)

			Ending Balance - - - -	0.00	0.16	(8,587.58)
TA.0088	SECURITY DEPOSITS PARK LODGE					
	5583 ANTIONETTI LODGE RELEASE - TO RELEASE LODGE DEPOSIT 5/29/2020	5 JE	708 05/29/2020	175.00		(7,000.00)
	5586 DENNIS LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	175.00		(6,825.00)
	5587 GINOVSKY LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	175.00		(6,650.00)
	5588 EDMONDS LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	175.00		(6,475.00)
	5589 SWEDEN REPU LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	175.00		(6,300.00)
	5592 PRINCE LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	175.00		(6,125.00)
	5593 RIVERA LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	175.00		(5,950.00)
	5595 FORTE LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	175.00		(5,775.00)
	5596 DINATALE LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	175.00		(5,600.00)
	5597 LANEY LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	175.00		(5,425.00)
	5598 SIGLER LODGE RENTAL - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	175.00		(5,250.00)
	5599 STROUP LODGE RELEASE - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020	175.00		(5,075.00)
	BRUDZ LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		175.00	(5,250.00)
	ELLIS SCHWARTZ 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 5/29	5 JE	706 05/29/2020		350.00	(5,600.00)

			Ending Balance - - - -	2,100.00	525.00	(5,600.00)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		0.16	(3,545.36)

			Ending Balance - - - -	0.00	0.16	(3,545.36)
TA.0090	DONATIONS TO SWEDEN COURT					

			Ending Balance - - - -	0.00	0.00	(170.68)
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		2.63	(97,917.91)
			Beginning Balance - - - -			(97,915.28)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0092	HIGH STREET CEMETERY TRUST					
		****	Ending Balance ----	0.00	2.63	(97,917.91)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			(115.35)
		****	Ending Balance ----	0.00	0.00	(115.35)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(1,154.00)
		****	Ending Balance ----	0.00	0.00	(1,154.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(58,057.67)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		1.63	(58,059.30)
		****	Ending Balance ----	0.00	1.63	(58,059.30)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			431,183.96
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020	11.76		431,195.72
		****	Ending Balance ----	11.76	0.00	431,195.72
Type L	Liability					
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(431,183.96)
	INTEREST - INTEREST EARNINGS 5/29/2020	5 JE	709 05/29/2020		11.76	(431,195.72)
		****	Ending Balance ----	0.00	11.76	(431,195.72)
Fund V	DEBT SERVICE FUND					
Type A	Asset					
V.0230	CASH, SPECIAL RESERVES		Beginning Balance ----			129,998.55
		****	Ending Balance ----	0.00	0.00	129,998.55
Type F	Fund Balance					
V.0884	RESERVE FOR DEBT		Beginning Balance ----			(129,998.55)
		****	Ending Balance ----	0.00	0.00	(129,998.55)
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			2,336,161.91
		****	Ending Balance ----	0.00	0.00	2,336,161.91

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund W	LONG TERM DEBT					
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(2,267,779.00)
		****	Ending Balance - - - -	0.00	0.00	(2,267,779.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(68,382.91)
		****	Ending Balance - - - -	0.00	0.00	(68,382.91)
Balance Sheet Grand Total:				<u>1,461,339.14</u>	<u>1,461,339.14</u>	<u>0.00</u>
Revenue /Expense Grand Total:				<u>381,934.44</u>	<u>263,252.98</u>	<u>(1,859,521.03)</u>