

## General Ledger Report Parameters

Report ID:

Year:	2025	Include Period 13:	No
Period:	2	To:	2
Trans Date:		To:	
Sort By:	Trans Date		
Acct Status:	Active		
Description:	Display	Suppress Zero Accts:	No
Spacing:	Single	Use Alt Fund:	No
Summary Only:	No	Include Rev/Exp Control:	Yes
		Print Blank Lines between Accts:	No
		Print Combined Totals:	No
		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: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	2182 02/10/2025		1,421.75	(1,421.75)
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2248 02/25/2025		1,084.21	(2,505.96)
250233	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	2 AP	2307 02/25/2025		54.00	(2,559.96)
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2289 02/25/2025		8,727.77	(11,287.73)
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025		1,768.72	(13,056.45)
250177	FRONTIER - MONTHLY SVC	2 AP	2325 02/25/2025		387.73	(13,444.18)
250149	PAYCHEX OF NEW YORK LLC - PAYROLL 2/13/25 & HR PRO	2 AP	2326 02/25/2025		1,201.95	(14,646.13)
	FROM A/P CHECK PROCESS	2 AP	2323 02/26/2025		1,192,695.95	(1,207,342.08)
	FROM A/P CHECK PROCESS	2 AP	2327 02/26/2025		1,084.21	(1,208,426.29)
	FROM A/P CHECK PROCESS	2 AP	2332 02/26/2025		9,090.99	(1,217,517.28)
	VOID FROM A/P CHECK PROCESS	2 AP	2324 02/26/2025	2,673.89		(1,214,843.39)
	ABSTRACT#2	2 JE	1330 02/28/2025	1,214,843.39		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,217,517.28</b>	<b>1,217,517.28</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,976,036.65</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		53,355.78	2,922,680.87
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		53,355.78	2,869,325.09
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	53,355.78		2,922,680.87
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	53,355.78		2,976,036.65
	ABSTRACT#2	2 JE	1330 02/28/2025		1,214,843.39	1,761,193.26
	CORR PR CODING - FEBRUARY J/E	2 JE	1331 02/28/2025		2,744.00	1,758,449.26
	COURT FUNDS - FEBRUARY J/E	2 JE	1331 02/28/2025	7,888.00		1,766,337.26
	CR - 24338 - CORRECT FEB ENTRIES	2 JE	1336 02/28/2025	10.00		1,766,347.26
	CR - 24346 - CORRECT FEB ENTRIES	2 JE	1336 02/28/2025		0.20	1,766,347.06
	EXCELLUS - FEBRUARY J/E	2 JE	1331 02/28/2025		11,144.19	1,755,202.87
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	2,232.59		1,757,435.46
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	3,819.41		1,761,254.87
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	5,805.87		1,767,060.74
	MVP - FEBRUARY J/E	2 JE	1331 02/28/2025		402.43	1,766,658.31
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		56,784.70	1,709,873.61
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		57,283.49	1,652,590.12
	REFUND - PAYCHEX - REFUND SALES TAX	2 JE	1333 02/28/2025	4.00		1,652,594.12
	REFUNDS - FEBRUARY J/E	2 JE	1331 02/28/2025	320.98		1,652,915.10
352	SUMMARY GR POSTING	2 GR	352 02/28/2025	216,752.55		1,869,667.65
353	SUMMARY GR POSTING	2 GR	353 02/28/2025	182,905.43		2,052,573.08
	TAX REC - FIRE DEPT - FEBRUARY J/E	2 JE	1331 02/28/2025	995,719.80		3,048,292.88
		****	<b>Ending Balance - - - -</b>	<b>1,522,170.19</b>	<b>1,449,913.96</b>	<b>3,048,292.88</b>

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>A.0210</b>	<b>PETTY CASH</b>					<b>710.00</b>	
			<b>Beginning Balance - - - -</b>				
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>	
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>					<b>222,033.16</b>	
			<b>Beginning Balance - - - -</b>				
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	47.32		222,080.48	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	497.78		222,578.26	
		****	<b>Ending Balance - - - -</b>	<b>545.10</b>	<b>0.00</b>	<b>222,578.26</b>	
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>					<b>345,400.28</b>	
			<b>Beginning Balance - - - -</b>				
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	26.53		345,426.81	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	995.56		346,422.37	
		****	<b>Ending Balance - - - -</b>	<b>1,022.09</b>	<b>0.00</b>	<b>346,422.37</b>	
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>					<b>164,158.44</b>	
			<b>Beginning Balance - - - -</b>				
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	7.37		164,165.81	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	497.78		164,663.59	
		****	<b>Ending Balance - - - -</b>	<b>505.15</b>	<b>0.00</b>	<b>164,663.59</b>	
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>					<b>83,931.30</b>	
			<b>Beginning Balance - - - -</b>				
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	23.33		83,954.63	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	162.58		84,117.21	
		****	<b>Ending Balance - - - -</b>	<b>185.91</b>	<b>0.00</b>	<b>84,117.21</b>	
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>					<b>16,525.54</b>	
			<b>Beginning Balance - - - -</b>				
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	11.41		16,536.95	
		****	<b>Ending Balance - - - -</b>	<b>11.41</b>	<b>0.00</b>	<b>16,536.95</b>	
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>					<b>208,807.50</b>	
			<b>Beginning Balance - - - -</b>				
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	150.63		208,958.13	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	325.16		209,283.29	
		****	<b>Ending Balance - - - -</b>	<b>475.79</b>	<b>0.00</b>	<b>209,283.29</b>	
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC</b>					<b>26,710.98</b>	
			<b>Beginning Balance - - - -</b>				
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	18.44		26,729.42	
		****	<b>Ending Balance - - - -</b>	<b>18.44</b>	<b>0.00</b>	<b>26,729.42</b>	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0380</b>	<b>ACCOUNTS RECEIVABLE</b>		<b>Beginning Balance ----</b>			<b>5,076.63</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>5,076.63</b>
<b>A.0410</b>	<b>DUE FROM STATE AND FEDERAL, OTHER</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0480</b>	<b>PREPAID EXPENSES</b>		<b>Beginning Balance ----</b>			<b>41,305.36</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>41,305.36</b>
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>264,879.02</b>
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1610.100, A.1620.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100 -- PR1 - PAYROLL #1	2 PR	329 02/06/2025	53,355.78		318,234.80
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1610.100, A.1620.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100 -- PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		53,355.78	264,879.02
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1610.100, A.1620.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100 -- PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		53,355.78	211,523.24
	POSTED FROM CHILD A.1110.100, A.3510.100, A.1220.100, A.1610.100, A.5010.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.7020.100, A.7110.100, A.7310.100, A.1622.100, A.9030.800, A.1620.100, A.1310.100, A.9035.800, A.1010.100 -- PR1 - PAYROLL #1	2 PR	327 02/06/2025	53,355.78		264,879.02
	POSTED FROM CHILD A.1621.401 -- MONTHLY SVC - 133 STATE ST	2 AP	2181 02/10/2025	136.75		265,015.77
	POSTED FROM CHILD A.1910.400 -- CYBER POLICY	2 AP	2180 02/10/2025	1,285.00		266,300.77
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY CHGS	2 AP	2223 02/20/2025	1,084.21		267,384.98

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>A.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY CHGS	2 AP	2224 02/20/2025		1,084.21	266,300.77	
	POSTED FROM CHILD A.1010.400, A.1220.400 -- PAYROLL 2/13/25 & HR PRO	2 AP	2217 02/25/2025	1,201.95		267,502.72	
	POSTED FROM CHILD A.1110.400 -- ANNUAL DUES - CAPORALE & MURPHY	2 AP	2216 02/25/2025	120.00		267,622.72	
	POSTED FROM CHILD A.1110.400 -- COURT CLERKS - CAPERALE & MURPHY	2 AP	2212 02/25/2025	120.00		267,742.72	
	POSTED FROM CHILD A.1110.400 -- COURT SECURITY - JANUARY	2 AP	2189 02/25/2025	459.00		268,201.72	
	POSTED FROM CHILD A.1310.400 -- LASER CHECKS	2 AP	2314 02/25/2025	638.53		268,840.25	
	POSTED FROM CHILD A.1410.400 -- LEGAL NOTICES	2 AP	2293 02/25/2025	82.31		268,922.56	
	POSTED FROM CHILD A.1610.400 -- 2017 CHEVY NYS INSP	2 AP	2213 02/25/2025	21.00		268,943.56	
	POSTED FROM CHILD A.1610.400 -- FUEL	2 AP	2271 02/25/2025	871.48		269,815.04	
	POSTED FROM CHILD A.1610.402 -- SHOVEL	2 AP	2308 02/25/2025	79.99		269,895.03	
	POSTED FROM CHILD A.1620.400, A.1622.400 -- MONTHLY SVC	2 AP	2247 02/25/2025	387.73		270,282.76	
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY CHGS	2 AP	2225 02/25/2025	1,084.21		271,366.97	
	POSTED FROM CHILD A.1620.401, A.1610.400, A.1310.400, A.1622.401, A.1680.400, A.7110.400, A.5010.400 -- MISC SUPPLIES	2 AP	2321 02/25/2025	1,043.32		272,410.29	
	POSTED FROM CHILD A.1620.401, A.1610.402, A.1622.401, A.7110.400, A.5132.400, A.7110.402 -- SUPPLIES	2 AP	2254 02/25/2025	1,859.73		274,270.02	
	POSTED FROM CHILD A.1620.401, A.1622.401 -- FIRE ALARM MONITORING	2 AP	2279 02/25/2025	996.00		275,266.02	
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MONTHLY SVC	2 AP	2259 02/25/2025	265.00		275,531.02	
	POSTED FROM CHILD A.1620.401, A.1622.401, A.5132.400, A.1610.400 -- BATTERYIES, TOLLS, RADIO REPAIRS	2 AP	2297 02/25/2025	247.78		275,778.80	
	POSTED FROM CHILD A.1620.401, A.7110.402, A.1622.401 -- SUPPLIES	2 AP	2219 02/25/2025	2,877.35		278,656.15	
	POSTED FROM CHILD A.1621.401 -- ELEVATOR INSP	2 AP	2231 02/25/2025	85.00		278,741.15	
	POSTED FROM CHILD A.1621.401 -- WATER METER	2 AP	2202 02/25/2025	1,091.39		279,832.54	
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400 -- MONTHLY SVC - JAN & FEB	2 AP	2278 02/25/2025	1,217.20		281,049.74	
	POSTED FROM CHILD A.1622.400, A.5132.400, A.7110.402, A.8810.401, A.1620.400, A.1621.401 -- MONTHLY SVC	2 AP	2288 02/25/2025	8,727.77		289,777.51	
	POSTED FROM CHILD A.1622.400, A.7020.400, A.5132.400, A.1620.400 -- MONTHLY SVC - MARCH & EQUIPMENT	2 AP	2313 02/25/2025	683.60		290,461.11	

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>A.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD A.1622.401 -- ROOF LEAK EMERGENCY REPAIRS	2 AP	2196 02/25/2025	1,517.70		291,978.81	
	POSTED FROM CHILD A.1622.401 -- WOOD - FRONT ENTRY WAY	2 AP	2267 02/25/2025	828.24		292,807.05	
	POSTED FROM CHILD A.1622.401, A.1620.401, A.7110.402 -- ICE MELT	2 AP	2318 02/25/2025	594.59		293,401.64	
	POSTED FROM CHILD A.1660.400, A.1355.400, A.1110.400, A.1410.400 -- OFFICE SUPPLIES	2 AP	2295 02/25/2025	591.64		293,993.28	
	POSTED FROM CHILD A.1670.400 -- ANNUAL CHARGES	2 AP	2218 02/25/2025	452.58		294,445.86	
	POSTED FROM CHILD A.1670.400 -- MONTHLY SVC	2 AP	2272 02/25/2025	35.24		294,481.10	
	POSTED FROM CHILD A.1670.400 -- SHREDDING SVC	2 AP	2294 02/25/2025	122.00		294,603.10	
	POSTED FROM CHILD A.1670.400 -- SNAPSHOTS PAPER	2 AP	2244 02/25/2025	312.84		294,915.94	
	POSTED FROM CHILD A.1680.400 -- MARCH SVC	2 AP	2233 02/25/2025	150.00		295,065.94	
	POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHGS	2 AP	2306 02/25/2025	54.00		295,119.94	
	POSTED FROM CHILD A.1680.400 -- MONTHLY SUPPORT	2 AP	2186 02/25/2025	150.00		295,269.94	
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC & COMPUTERS	2 AP	2322 02/25/2025	4,970.54		300,240.48	
	POSTED FROM CHILD A.1680.400 -- MONTHLY SVC 3/1/25 - 5/15/25	2 AP	2312 02/25/2025	9,575.73		309,816.21	
	POSTED FROM CHILD A.1910.400 -- LIABILITY INS	2 AP	2273 02/25/2025	142,851.00		452,667.21	
	POSTED FROM CHILD A.5010.400 -- PLOTTER PRINTER MAINTENANCE	2 AP	2206 02/25/2025	99.00		452,766.21	
	POSTED FROM CHILD A.5132.400 -- BACKFLOW TEST	2 AP	2274 02/25/2025	345.45		453,111.66	
	POSTED FROM CHILD A.5132.400 -- CLEANING SUPPLIES	2 AP	2211 02/25/2025	46.98		453,158.64	
	POSTED FROM CHILD A.5132.400 -- ELECTRICAL PARTS FOR BUILDING	2 AP	2199 02/25/2025	235.97		453,394.61	
	POSTED FROM CHILD A.5132.400 -- FIBERGLASS	2 AP	2266 02/25/2025	229.29		453,623.90	
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	2 AP	2275 02/25/2025	73.97		453,697.87	
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	2 AP	2292 02/25/2025	78.17		453,776.04	
	POSTED FROM CHILD A.5132.400 -- MAT CHGS	2 AP	2276 02/25/2025	78.17		453,854.21	
	POSTED FROM CHILD A.5132.400, A.1620.400 -- MONTHLY SVC	2 AP	2192 02/25/2025	259.96		454,114.17	
	POSTED FROM CHILD A.5182.400 -- MONTHLY SVC	2 AP	2287 02/25/2025	1,768.72		455,882.89	
	POSTED FROM CHILD A.7110.400 -- ANNUAL SPEDES PERMIT	2 AP	2215 02/25/2025	110.00		455,992.89	
	POSTED FROM CHILD A.7110.400 -- HOOK LOOP WHITE SOCCER	2 AP	2317 02/25/2025	345.08		456,337.97	
	POSTED FROM CHILD A.7110.401 -- FLUID FOR SKIDSTEER	2 AP	2328 02/25/2025	54.99		456,392.96	

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>A.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD A.7110.401 -- TIRE - KUBOTA TRACTOR	2 AP	2234 02/25/2025	267.19		456,660.15	
	POSTED FROM CHILD A.7110.402 -- PROPANE	2 AP	2250 02/25/2025	210.29		456,870.44	
	POSTED FROM CHILD A.7140.400 -- FAMILY ROLLER SKATING	2 AP	2242 02/25/2025	400.00		457,270.44	
	POSTED FROM CHILD A.7140.400 -- PICKLEBALLS	2 AP	2260 02/25/2025	599.80		457,870.24	
	POSTED FROM CHILD A.7140.400 -- SCOREBOARD PAPER	2 AP	2243 02/25/2025	1,692.50		459,562.74	
	POSTED FROM CHILD A.7140.400 -- VOLLEYBALL NET AND POLES	2 AP	2246 02/25/2025	2,730.43		462,293.17	
	POSTED FROM CHILD A.7310.400 -- BASKETBALL REFEREE	2 AP	2207 02/25/2025	200.00		462,493.17	
	POSTED FROM CHILD A.7310.400 -- BASKETBALL REFEREE	2 AP	2208 02/25/2025	50.00		462,543.17	
	POSTED FROM CHILD A.7310.400 -- BB MEDALIONS	2 AP	2251 02/25/2025	343.20		462,886.37	
	POSTED FROM CHILD A.7310.400 -- BOARD 60 REFEREE	2 AP	2209 02/25/2025	100.00		462,986.37	
	POSTED FROM CHILD A.7310.400 -- DANCE CLASSES	2 AP	2262 02/25/2025	1,264.67		464,251.04	
	POSTED FROM CHILD A.7310.400 -- HOUSE BASKETBALL REF	2 AP	2201 02/25/2025	175.00		464,426.04	
	POSTED FROM CHILD A.7310.400 -- HOUSE BASKETBALL REF	2 AP	2222 02/25/2025	50.00		464,476.04	
	POSTED FROM CHILD A.7310.400 -- HUSE BASKETBALL REFEREE	2 AP	2210 02/25/2025	125.00		464,601.04	
	POSTED FROM CHILD A.7310.400 -- K-2 BASKETBALL SESSION 11	2 AP	2221 02/25/2025	868.70		465,469.74	
	POSTED FROM CHILD A.7310.400 -- PAINT FOR BEGINNERS	2 AP	2252 02/25/2025	51.20		465,520.94	
	POSTED FROM CHILD A.7310.400 -- YOUTH TENNIS INSTRUCTIONS	2 AP	2285 02/25/2025	112.00		465,632.94	
	POSTED FROM CHILD A.7620.400 -- PICKLEBALL INSTRUCTOR	2 AP	2235 02/25/2025	672.00		466,304.94	
	POSTED FROM CHILD A.7620.400 -- PILATES/BARRE	2 AP	2257 02/25/2025	1,143.80		467,448.74	
	POSTED FROM CHILD A.7620.400 -- TAIJI INSTRUCTOR	2 AP	2237 02/25/2025	254.80		467,703.54	
	POSTED FROM CHILD A.7620.400 -- VOLLEYBALL SHIRTS	2 AP	2261 02/25/2025	131.50		467,835.04	
	POSTED FROM CHILD A.7620.400 -- YOGA CLASSES	2 AP	2284 02/25/2025	624.00		468,459.04	
	POSTED FROM CHILD A.7620.401 -- SENIOR LUNCH CATERING	2 AP	2302 02/25/2025	210.10		468,669.14	
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	2 AP	2241 02/25/2025	16.00		468,685.14	
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	2 AP	2286 02/25/2025	175.00		468,860.14	

# TOWN OF SWEDEN

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Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS INSTRUCTOR	2 AP	2236 02/25/2025	48.00		468,908.14
	POSTED FROM CHILD A.7620.401, A.7310.400 -- COMMUNITY CTR EXPENSES	2 AP	2190 02/25/2025	129.47		469,037.61
	POSTED FROM CHILD A.9040.800 -- 2025 COVERAGE	2 AP	2331 02/26/2025	9,036.00		478,073.61
	POSTED FROM CHILD A.1220.400 -- REFUND - PAYCHEX - REFUND SALES TAX	2 JE	1333 02/28/2025		4.00	478,069.61
	POSTED FROM CHILD A.1620.401, A.1110.400 -- REFUND - VESTIS - FEBRUARY J/E	2 JE	1331 02/28/2025		320.98	477,748.63
	POSTED FROM CHILD A.7110.100, A.7020.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.9035.800, A.5010.100, A.9030.800, A.7310.100, A.1110.100 -- PR4 - PAYROLL #4	2 PR	334 02/28/2025	56,784.70		534,533.33
	POSTED FROM CHILD A.7110.100, A.7020.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.9035.800, A.5010.100, A.9030.800, A.7310.100, A.1110.100 -- PR5 - PAYROLL #5	2 PR	335 02/28/2025	57,283.49		591,816.82
	POSTED FROM CHILD A.9060.800, A.1620.100, A.9060.800 -- MVP - FEBRUARY J/E	2 JE	1331 02/28/2025	14,290.62		606,107.44
		****	<b>Ending Balance - - - -</b>	<b>449,349.17</b>	<b>108,120.75</b>	<b>606,107.44</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>(608.60)</b>
			<b>Beginning Balance - - - -</b>			<b>(608.60)</b>
250113	TRAVELERS - CYBER POLICY	2 AP	2180 02/10/2025		1,285.00	(1,893.60)
	FROM A/P CHECK PROCESS	2 AP	2182 02/10/2025	1,421.75		(471.85)
250114	ROCHESTER GAS & ELECTRIC - MONTHLY SVC - 133 STATE ST	2 AP	2181 02/10/2025		136.75	(608.60)
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2223 02/20/2025		1,084.21	(1,692.81)
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2224 02/20/2025	1,084.21		(608.60)
250145	NICHOLS SERVICE - 2017 CHEVY NYS INSP	2 AP	2213 02/25/2025		21.00	(629.60)
250115	BROCKPORT FIRE DISTRICT - 2025 FIRE DIST LEVY	2 AP	2183 02/25/2025		995,719.80	(996,349.40)
250150	PITNEY BOWES-LEASING - ANNUAL CHARGES	2 AP	2218 02/25/2025		452.58	(996,801.98)
250148	NYSAMCC, INC. - ANNUAL DUES - CAPORALE & MURPHY	2 AP	2216 02/25/2025		120.00	(996,921.98)
250147	NYS DEC - ANNUAL SPEDES PERMIT	2 AP	2215 02/25/2025		110.00	(997,031.98)
250203	TRIPLE O MECHANICAL - BACKFLOW TEST	2 AP	2274 02/25/2025		345.45	(997,377.43)



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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type L</b>	<b>Liability</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
250139	JUDD - BASKETBALL REFEREE	2 AP	2207 02/25/2025	200.00		(997,577.43)
250140	LODICE - BASKETBALL REFEREE	2 AP	2208 02/25/2025	50.00		(997,627.43)
250224	CHASE CARD SERVICES - BATTERYIES, TOLLS, RADIO REPAIRS	2 AP	2297 02/25/2025	247.78		(997,875.21)
250180	LAMONT TROPHIES & SPORTING GOODS, INC. - BB MEDALIONS	2 AP	2251 02/25/2025	343.20		(998,218.41)
250141	MARKEL - BOARD 60 REFEREE	2 AP	2209 02/25/2025	100.00		(998,318.41)
250170	CRANDALL - CANCELLED FACILITY RENTAL	2 AP	2240 02/25/2025	130.00		(998,448.41)
250143	MIDWEST MOTOR SUPPLY CO, INC. - CLEANING SUPPLIES	2 AP	2211 02/25/2025	46.98		(998,495.39)
250122	CAPITAL ONE - COMMUNITY CTR EXPENSES	2 AP	2190 02/25/2025	129.47		(998,624.86)
250144	MONROE CNTY COURT CLERK'S ASSOC. - COURT CLERKS - CAPERALE & MURPHY	2 AP	2212 02/25/2025	120.00		(998,744.86)
250121	C.O.P. SECURITY INC. - COURT SECURITY - JANUARY	2 AP	2189 02/25/2025	459.00		(999,203.86)
250191	RODRIGUEZ - DANCE CLASSES	2 AP	2262 02/25/2025	1,264.67		(1,000,468.53)
250131	GREEN MOUNTAIN ELECTRIC SUPPLY - ELECTRICAL PARTS FOR BUILDING	2 AP	2199 02/25/2025	235.97		(1,000,704.50)
250161	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSP	2 AP	2231 02/25/2025	85.00		(1,000,789.50)
250194	SEALY - EUCHRE CANCELLED	2 AP	2265 02/25/2025	10.00		(1,000,799.50)
250172	DIFEDERICO - FAMILY ROLLER SKATING	2 AP	2242 02/25/2025	400.00		(1,001,199.50)
250195	STOCKHAM LUMBER CO. INC. - FIBERGLASS	2 AP	2266 02/25/2025	229.29		(1,001,428.79)
250208	WEST FIRE SYSTEMS, INC. - FIRE ALARM MONITORING	2 AP	2279 02/25/2025	996.00		(1,002,424.79)
250247	RUNNING SUPPLY INC. - FLUID FOR SKIDSTEER	2 AP	2328 02/25/2025	54.99		(1,002,479.78)
250200	SUNOCO LP - FUEL	2 AP	2271 02/25/2025	871.48		(1,003,351.26)
250241	BSN SPORTS - HOOK LOOP WHITE SOCCER	2 AP	2317 02/25/2025	345.08		(1,003,696.34)
250133	HOLCOMB - HOUSE BASKETBALL REF	2 AP	2201 02/25/2025	175.00		(1,003,871.34)
250154	SHEEHAN - HOUSE BASKETBALL REF	2 AP	2222 02/25/2025	50.00		(1,003,921.34)
250142	MCDANIELS - HUSE BASKETBALL REFEREE	2 AP	2210 02/25/2025	125.00		(1,004,046.34)
250242	REGIONAL DISTRIBUTORS, INC. - ICE MELT	2 AP	2318 02/25/2025	594.59		(1,004,640.93)
250187	OFFICE OF THE STATE COMPTROLLER - JAN COURT FEES	2 AP	2258 02/25/2025	5,575.00		(1,010,215.93)
250153	RUSSELL - K-2 BASKETBALL SESSION 11	2 AP	2221 02/25/2025	868.70		(1,011,084.63)
250238	PRINTABLE SERVICES, LLC - LASER CHECKS	2 AP	2314 02/25/2025	638.53		(1,011,723.16)
250220	WESTSIDE NEWS INC - LEGAL NOTICES	2 AP	2293 02/25/2025	82.31		(1,011,805.47)
250202	TRAVELERS - LIABILITY INS	2 AP	2273 02/25/2025	142,851.00		(1,154,656.47)
250163	BASCH - MARCH SVC	2 AP	2233 02/25/2025	150.00		(1,154,806.47)
250204	UNIFIRST CORPORATION - MAT CHARGES	2 AP	2275 02/25/2025	73.97		(1,154,880.44)
250219	UNIFIRST CORPORATION - MAT CHARGES	2 AP	2292 02/25/2025	78.17		(1,154,958.61)
250205	UNIFIRST CORPORATION - MAT CHGS	2 AP	2276 02/25/2025	78.17		(1,155,036.78)

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type L</b>	<b>Liability</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
250245	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	2321 02/25/2025		1,043.32	(1,156,080.10)
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2225 02/25/2025		1,084.21	(1,157,164.31)
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2248 02/25/2025	1,084.21		(1,156,080.10)
250233	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	2 AP	2306 02/25/2025		54.00	(1,156,134.10)
250233	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	2 AP	2307 02/25/2025	54.00		(1,156,080.10)
250118	BASCH - MONTHLY SUPPORT	2 AP	2186 02/25/2025		150.00	(1,156,230.10)
250124	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	2 AP	2192 02/25/2025		259.96	(1,156,490.06)
250177	FRONTIER - MONTHLY SVC	2 AP	2247 02/25/2025		387.73	(1,156,877.79)
250188	ORKIN PEST CONTROL - MONTHLY SVC	2 AP	2259 02/25/2025		265.00	(1,157,142.79)
250201	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	2 AP	2272 02/25/2025		35.24	(1,157,178.03)
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025		1,768.72	(1,158,946.75)
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025		8,727.77	(1,167,674.52)
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2289 02/25/2025	8,727.77		(1,158,946.75)
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025	1,768.72		(1,157,178.03)
250177	FRONTIER - MONTHLY SVC	2 AP	2325 02/25/2025	387.73		(1,156,790.30)
250246	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY SVC & COMPUTERS	2 AP	2322 02/25/2025		4,970.54	(1,161,760.84)
250207	VASPIAN LLC - MONTHLY SVC - JAN & FEB	2 AP	2278 02/25/2025		1,217.20	(1,162,978.04)
250237	VASPIAN LLC - MONTHLY SVC - MARCH & EQUIPMENT	2 AP	2313 02/25/2025		683.60	(1,163,661.64)
250236	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY SVC 3/1/25 - 5/15/25	2 AP	2312 02/25/2025		9,575.73	(1,173,237.37)
250222	INDOFF INCORPORATED - OFFICE SUPPLIES	2 AP	2295 02/25/2025		591.64	(1,173,829.01)
250181	LAWRENZ - PAINT FOR BEGINNERS	2 AP	2252 02/25/2025		51.20	(1,173,880.21)
250149	PAYCHEX OF NEW YORK LLC - PAYROLL 2/13/25 & HR PRO	2 AP	2217 02/25/2025		1,201.95	(1,175,082.16)
250149	PAYCHEX OF NEW YORK LLC - PAYROLL 2/13/25 & HR PRO	2 AP	2326 02/25/2025	1,201.95		(1,173,880.21)
250165	BONISTEEL - PICKLEBALL INSTRUCTOR	2 AP	2235 02/25/2025		672.00	(1,174,552.21)
250189	PICKLEBALL HOLDINGS LLC - PICKLEBALLS	2 AP	2260 02/25/2025		599.80	(1,175,152.01)
250186	ODRZYWOLSKI - PILATES/BARRE	2 AP	2257 02/25/2025		1,143.80	(1,176,295.81)
250138	JEANMINETTE - PLOTTER PRINTER MAINTENANCE	2 AP	2206 02/25/2025		99.00	(1,176,394.81)
250179	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	2 AP	2250 02/25/2025		210.29	(1,176,605.10)
250128	ELMER W. DAVIS, INC. - ROOF LEAK EMERGENCY REPAIRS	2 AP	2196 02/25/2025		1,517.70	(1,178,122.80)
250173	ECONOMY PRODUCTS & SOLUTIONS - SCOREBOARD PAPER	2 AP	2243 02/25/2025		1,692.50	(1,179,815.30)
250229	KINNEY - SENIOR LUNCH CATERING	2 AP	2302 02/25/2025		210.10	(1,180,025.40)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type L</b>	<b>Liability</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
250234	RUNNING SUPPLY INC. - SHOVEL	2 AP	2308 02/25/2025		79.99	(1,180,105.39)
250221	SHRED-TEXT INC. - SHREDDING SVC	2 AP	2294 02/25/2025		122.00	(1,180,227.39)
250171	DEBAUN - SILVER SNEAKERS	2 AP	2241 02/25/2025		16.00	(1,180,243.39)
250215	YAEGER - SILVER SNEAKERS	2 AP	2286 02/25/2025		175.00	(1,180,418.39)
250166	BRETT - SILVER SNEAKERS INSTRUCTOR	2 AP	2236 02/25/2025		48.00	(1,180,466.39)
250174	ECONOMY PRODUCTS & SOLUTIONS - SNAPSHOTS PAPER	2 AP	2244 02/25/2025		312.84	(1,180,779.23)
250151	REGIONAL DISTRIBUTORS, INC. - SUPPLIES	2 AP	2219 02/25/2025		2,877.35	(1,183,656.58)
250183	LOWES - SUPPLIES	2 AP	2254 02/25/2025		1,859.73	(1,185,516.31)
250167	BRUNING - TAIJI INSTRUCTOR	2 AP	2237 02/25/2025		254.80	(1,185,771.11)
250164	BENTLEY BROS, INC. - TIRE - KUBOTA TRACTOR	2 AP	2234 02/25/2025		267.19	(1,186,038.30)
250176	EPIC SPORTS - VOLLEYBALL NET AND POLES	2 AP	2246 02/25/2025		2,730.43	(1,188,768.73)
250190	RIDDELL - VOLLEYBALL SHIRTS	2 AP	2261 02/25/2025		131.50	(1,188,900.23)
250134	VILLAGE OF BROCKPORT - WATER METER	2 AP	2202 02/25/2025		1,091.39	(1,189,991.62)
250198	STRAUB - WITHDREW 3 MONTH GYM MEMBERSHIP	2 AP	2269 02/25/2025		55.00	(1,190,046.62)
250232	OLIVER - WITHDREW BASKETBALL SESSION II	2 AP	2305 02/25/2025		52.00	(1,190,098.62)
250184	MAYES - WITHDREW FROM COED BASEBALL	2 AP	2255 02/25/2025		67.00	(1,190,165.62)
250169	COOGAN - WITHDREW FROM PICKLEBALL	2 AP	2239 02/25/2025		40.00	(1,190,205.62)
250196	STOCKHAM LUMBER CO. INC. - WOOD - FRONT ENTRY WAY	2 AP	2267 02/25/2025		828.24	(1,191,033.86)
250213	WHITED - YOGA CLASSES	2 AP	2284 02/25/2025		624.00	(1,191,657.86)
250214	WILLIAMS - YOUTH TENNIS INSTRUCTIONS	2 AP	2285 02/25/2025		112.00	(1,191,769.86)
250250	UPSTATE NY MUNICIPAL WORKERS COM - 2025 COVERAGE	2 AP	2331 02/26/2025		9,036.00	(1,200,805.86)
	FROM A/P CHECK PROCESS	2 AP	2323 02/26/2025	1,192,695.95		(8,109.91)
	FROM A/P CHECK PROCESS	2 AP	2327 02/26/2025	1,084.21		(7,025.70)
	FROM A/P CHECK PROCESS	2 AP	2332 02/26/2025	9,090.99		2,065.29
	VOID FROM A/P CHECK PROCESS	2 AP	2324 02/26/2025		2,673.89	(608.60)
		****	<b>Ending Balance - - - -</b>	<b>1,218,601.49</b>	<b>1,218,601.49</b>	<b>(608.60)</b>
<b>A.0601</b>	<b>ACCRUED LIABILITIES</b>		<b>Beginning Balance - - - -</b>			<b>(3,967.55)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,967.55)</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>(3,363.00)</b>
250115	BROCKPORT FIRE DISTRICT - 2025 FIRE DIST LEVY	2 AP	2183 02/25/2025	995,719.80		992,356.80
250187	OFFICE OF THE STATE COMPTROLLER - JAN COURT FEES	2 AP	2258 02/25/2025	5,575.00		997,931.80
	COURT FUNDS - FEBRUARY J/E	2 JE	1331 02/28/2025		7,888.00	990,043.80
	TAX REC - FIRE DEPT - FEBRUARY J/E	2 JE	1331 02/28/2025		995,719.80	(5,676.00)

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Fund A Type L A.0690	GENERAL FUND Liability OVERPAYMENTS					
		****	Ending Balance ----	1,001,294.80	1,003,607.80	(5,676.00)
Type F A.0806	Fund Balance NONSPENDABLE FUND BALANCE		Beginning Balance ----			(13,949.36)
		****	Ending Balance ----	0.00	0.00	(13,949.36)
A.0814	WORKERS COMP RESERVE		Beginning Balance ----			(163,762.06)
		****	Ending Balance ----	0.00	0.00	(163,762.06)
A.0870	GENERAL RESERVE COMM CENTER HB		Beginning Balance ----			(214,148.57)
		****	Ending Balance ----	0.00	0.00	(214,148.57)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance ----			(394,003.49)
		****	Ending Balance ----	0.00	0.00	(394,003.49)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance ----			(76,432.73)
		****	Ending Balance ----	0.00	0.00	(76,432.73)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(83,778.70)
		****	Ending Balance ----	0.00	0.00	(83,778.70)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(202,544.90)
		****	Ending Balance ----	0.00	0.00	(202,544.90)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(48,710.15)
		****	Ending Balance ----	0.00	0.00	(48,710.15)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>A.0880</b>	<b>RESERVE FOR INFORMATION TECHNOLOGY HI</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0882</b>	<b>RESERVE FOR BUILDINGS HG</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0884</b>	<b>RESERVE FOR JUDGEMENTS CLAIMS HC</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,241,035.10)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,241,035.10)</b>
<b>A.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,909,270.65)</b>
	POSTED FROM CHILD A.2001.000 -- EUCHRE CANCELLED	2 AP	2265 02/25/2025	10.00		(1,909,260.65)
	POSTED FROM CHILD A.2001.000 -- WITHDREW 3 MONTH GYM MEMBERSHIP	2 AP	2269 02/25/2025	55.00		(1,909,205.65)
	POSTED FROM CHILD A.2001.000 -- WITHDREW BASKETBALL SESSION II	2 AP	2305 02/25/2025	52.00		(1,909,153.65)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM COED BASEBALL	2 AP	2255 02/25/2025	67.00		(1,909,086.65)
	POSTED FROM CHILD A.2001.000 -- WITHDREW FROM PICKLEBALL	2 AP	2239 02/25/2025	40.00		(1,909,046.65)
	POSTED FROM CHILD A.2025.000 -- CANCELLED FACILITY RENTAL	2 AP	2240 02/25/2025	130.00		(1,908,916.65)
	POSTED FROM CHILD A.1081.000 -- CR - 24338 - CORRECT FEB ENTRIES	2 JE	1336 02/28/2025		10.00	(1,908,926.65)
	POSTED FROM CHILD A.2001.000 -- CR - 24346 - CORRECT FEB ENTRIES	2 JE	1336 02/28/2025	0.20		(1,908,926.45)
	POSTED FROM CHILD A.2001.000, A.1081.000, A.2770.000 -- SUMMARY GR POSTING	2 GR	353 02/28/2025		182,905.43	(2,091,831.88)
	POSTED FROM CHILD A.2001.000, A.2390.000, A.2011.000, A.2192.000, A.2190.000, A.2027.000,	2 GR	352 02/28/2025		216,752.55	(2,308,584.43)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	A.1081.000, A.2025.000, A.2544.000, A.2530.000, A.2089.000, A.1255.000, A.2401.000 -- SUMMARY GR POSTING					
	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, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		14,621.76	(2,323,206.19)
		****	<b>Ending Balance - - - -</b>	<b>354.20</b>	<b>414,289.74</b>	<b>(2,323,206.19)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
						<b>(1,866,553.18)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(1,866,553.18)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,866,553.18)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					<b>0.00</b>
	CR - 24338 - CORRECT FEB ENTRIES	2 JE	1336 02/28/2025		10.00	(10.00)
	352 SUMMARY GR POSTING	2 GR	352 02/28/2025		16,154.71	(16,164.71)
	6190 SUMMARY GR POSTING	2 GR	353 02/28/2025		0.01	(16,164.72)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>16,164.72</b>	<b>(16,164.72)</b>
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1255</b>	<b>CLERK FEES</b>					<b>(123.33)</b>
	6171 SUMMARY GR POSTING	2 GR	352 02/28/2025		106.66	(229.99)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>106.66</b>	<b>(229.99)</b>
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					<b>(566.53)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(566.53)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(566.53)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					<b>(20,724.50)</b>
	250194 SEALY - EUCHRE CANCELLED	2 AP	2265 02/25/2025	10.00		(20,714.50)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
250198	STRAUB - WITHDREW 3 MONTH GYM MEMBERSHIP	2 AP	2269 02/25/2025	55.00		(20,659.50)
250232	OLIVER - WITHDREW BASKETBALL SESSION II	2 AP	2305 02/25/2025	52.00		(20,607.50)
250184	MAYES - WITHDREW FROM COED BASEBALL	2 AP	2255 02/25/2025	67.00		(20,540.50)
250169	COOGAN - WITHDREW FROM PICKLEBALL	2 AP	2239 02/25/2025	40.00		(20,500.50)
	CR - 24346 - CORRECT FEB ENTRIES	2 JE	1336 02/28/2025	0.20		(20,500.30)
352	SUMMARY GR POSTING	2 GR	352 02/28/2025		18,358.77	(38,859.07)
6188	SUMMARY GR POSTING	2 GR	353 02/28/2025		3,753.70	(42,612.77)
		****	<b>Ending Balance ----</b>	<b>224.20</b>	<b>22,112.47</b>	<b>(42,612.77)</b>
<b>A.2011</b>	<b>PARK BANNER FEES FEES</b>		<b>Beginning Balance ----</b>			<b>(200.00)</b>
6181	SUMMARY GR POSTING	2 GR	352 02/28/2025		150.00	(350.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>150.00</b>	<b>(350.00)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance ----</b>			<b>(317.84)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(317.84)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance ----</b>			<b>(2,125.00)</b>
250170	CRANDALL - CANCELLED FACILITY RENTAL	2 AP	2240 02/25/2025	130.00		(1,995.00)
352	SUMMARY GR POSTING	2 GR	352 02/28/2025		1,335.00	(3,330.00)
		****	<b>Ending Balance ----</b>	<b>130.00</b>	<b>1,335.00</b>	<b>(3,330.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance ----</b>			<b>(5,450.00)</b>
352	SUMMARY GR POSTING	2 GR	352 02/28/2025		3,190.00	(8,640.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>3,190.00</b>	<b>(8,640.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
6171	SUMMARY GR POSTING	2 GR	352 02/28/2025		5,000.00	(5,000.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
6179	SUMMARY GR POSTING	2 GR	352 02/28/2025		200.00	(200.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(1,400.00)</b>
6179	SUMMARY GR POSTING	2 GR	352 02/28/2025		700.00	(2,100.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>700.00</b>	<b>(2,100.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2349.010</b>	<b>COUNTY ELECTION INSPECTORS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
6169	SUMMARY GR POSTING	2 GR	352 02/28/2025		169,410.36	(169,410.36)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>169,410.36</b>	<b>(169,410.36)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(7,368.02)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		7.37	(7,375.39)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		11.41	(7,386.80)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		18.44	(7,405.24)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		23.33	(7,428.57)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		26.53	(7,455.10)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		47.32	(7,502.42)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		150.63	(7,653.05)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		162.58	(7,815.63)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		325.16	(8,140.79)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		497.78	(8,638.57)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		497.78	(9,136.35)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		995.56	(10,131.91)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		2,232.59	(12,364.50)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		3,819.41	(16,183.91)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		5,805.87	(21,989.78)
6169	SUMMARY GR POSTING	2 GR	352 02/28/2025		1,191.55	(23,181.33)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>15,813.31</b>	<b>(23,181.33)</b>
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
6171	SUMMARY GR POSTING	2 GR	352 02/28/2025		10.00	(10.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.00</b>	<b>(10.00)</b>
<b>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(6.77)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.77)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(983.50)</b>
6171	SUMMARY GR POSTING	2 GR	352 02/28/2025		945.50	(1,929.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>945.50</b>	<b>(1,929.00)</b>
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
			Ending Balance ----			<b>0.00</b>
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		Beginning Balance ----			<b>(33.50)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(33.50)</b>
<b>A.2680</b>	<b>INSURANCE RECOVERIES</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2690</b>	<b>OTHER COMPENSATION FOR LOSS</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>		Beginning Balance ----			<b>(3,418.48)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(3,418.48)</b>
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			<b>0.00</b>
6189	SUMMARY GR POSTING	2 GR	353 02/28/2025		179,151.72	(179,151.72)
		****	Ending Balance ----	<b>0.00</b>	<b>179,151.72</b>	<b>(179,151.72)</b>
<b>A.2801</b>	<b>INTERFUND REVENUES</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3005</b>	<b>MORTGAGE TAX</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>		Beginning Balance ----			<b>0.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.3089</b>	<b>OTHER STATE AID</b>		Beginning Balance ----			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.3089</b>	<b>OTHER STATE AID</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.4089</b>	<b>FEDERAL AID, OTHER</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.4889</b>	<b>OTHER CULTURE AND RECREATION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,466.64</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	1,488.88		5,955.52
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	1,488.88		7,444.40
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		1,488.88	5,955.52
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		1,488.88	4,466.64
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	1,488.88		5,955.52
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	1,488.88		7,444.40
		****	<b>Ending Balance - - - -</b>	<b>5,955.52</b>	<b>2,977.76</b>	<b>7,444.40</b>
<b>A.1010.200</b>	<b>TOWN BOARD.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,483.45</b>
250149	PAYCHEX OF NEW YORK LLC - PAYROLL 2/13/25 & HR PRO	2 AP	2217 02/25/2025	600.97		2,084.42
		****	<b>Ending Balance - - - -</b>	<b>600.97</b>	<b>0.00</b>	<b>2,084.42</b>
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>14,949.34</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	4,446.64		19,395.98
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	4,446.64		23,842.62
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		4,446.64	19,395.98
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		4,446.64	14,949.34
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	4,676.45		19,625.79
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	4,328.12		23,953.91

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>17,897.85</b>	<b>8,893.28</b>	<b>23,953.91</b>
<b>A.1110.200</b>	<b>JUSTICES.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>896.98</b>
250148	NYSAMCC, INC. - ANNUAL DUES - CAPORALE & MURPHY	2 AP	2216 02/25/2025	120.00		1,016.98
250144	MONROE CNTY COURT CLERK'S ASSOC. - COURT CLERKS - CAPERALE & MURPHY	2 AP	2212 02/25/2025	120.00		1,136.98
250121	C.O.P. SECURITY INC. - COURT SECURITY - JANUARY	2 AP	2189 02/25/2025	459.00		1,595.98
250222	INDOFF INCORPORATED - OFFICE SUPPLIES	2 AP	2295 02/25/2025	372.98		1,968.96
	REFUND - INTERPRETER SVC - FEBRUARY J/E	2 JE	1331 02/28/2025		55.00	1,913.96
		****	<b>Ending Balance - - - -</b>	<b>1,071.98</b>	<b>55.00</b>	<b>1,913.96</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>3,366.60</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	1,122.20		4,488.80
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	1,122.20		5,611.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		1,122.20	4,488.80
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		1,122.20	3,366.60
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	1,122.20		4,488.80
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	1,122.20		5,611.00
		****	<b>Ending Balance - - - -</b>	<b>4,488.80</b>	<b>2,244.40</b>	<b>5,611.00</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,455.46</b>
250149	PAYCHEX OF NEW YORK LLC - PAYROLL 2/13/25 & HR PRO	2 AP	2217 02/25/2025	600.98		2,056.44
	REFUND - PAYCHEX - REFUND SALES TAX	2 JE	1333 02/28/2025		4.00	2,052.44
		****	<b>Ending Balance - - - -</b>	<b>600.98</b>	<b>4.00</b>	<b>2,052.44</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>14,229.92</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	4,728.44		18,958.36
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	4,728.44		23,686.80
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		4,728.44	18,958.36
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		4,728.44	14,229.92
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	4,755.73		18,985.65
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	4,746.19		23,731.84
		****	<b>Ending Balance - - - -</b>	<b>18,958.80</b>	<b>9,456.88</b>	<b>23,731.84</b>
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>45.15</b>
250238	PRINTABLE SERVICES, LLC - LASER CHECKS	2 AP	2314 02/25/2025	638.53		683.68
250245	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	2321 02/25/2025	27.94		711.62
		****	<b>Ending Balance - - - -</b>	<b>666.47</b>	<b>0.00</b>	<b>711.62</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>3,416.97</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	1,138.99		4,555.96
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	1,138.99		5,694.95
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		1,138.99	4,555.96
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		1,138.99	3,416.97
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	1,138.99		4,555.96
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	1,138.99		5,694.95
		****	<b>Ending Balance - - - -</b>	<b>4,555.96</b>	<b>2,277.98</b>	<b>5,694.95</b>
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>132.47</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>132.47</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>11,677.98</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	3,892.66		15,570.64
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	3,892.66		19,463.30
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		3,892.66	15,570.64
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		3,892.66	11,677.98
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	3,892.66		15,570.64
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	3,892.66		19,463.30
		****	<b>Ending Balance - - - -</b>	<b>15,570.64</b>	<b>7,785.32</b>	<b>19,463.30</b>
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>510.80</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>						
250222	INDOFF INCORPORATED - OFFICE SUPPLIES	2 AP	2295 02/25/2025	5.99		516.79	
		****	<b>Ending Balance - - - -</b>	<b>5.99</b>	<b>0.00</b>	<b>516.79</b>	
<b>A.1380.400</b>	<b>FISCAL AGENT FEES.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>9,209.44</b>	
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	3,054.95		12,264.39	
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	3,054.95		15,319.34	
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		3,054.95	12,264.39	
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		3,054.95	9,209.44	
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	3,082.24		12,291.68	
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	3,072.70		15,364.38	
		****	<b>Ending Balance - - - -</b>	<b>12,264.84</b>	<b>6,109.90</b>	<b>15,364.38</b>	
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>2,607.50</b>	
250220	WESTSIDE NEWS INC - LEGAL NOTICES	2 AP	2293 02/25/2025	82.31		2,689.81	
250222	INDOFF INCORPORATED - OFFICE SUPPLIES	2 AP	2295 02/25/2025	59.99		2,749.80	
		****	<b>Ending Balance - - - -</b>	<b>142.30</b>	<b>0.00</b>	<b>2,749.80</b>	
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>4,680.99</b>	
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	1,560.33		6,241.32	
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	1,560.33		7,801.65	
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		1,560.33	6,241.32	
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		1,560.33	4,680.99	
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	1,560.33		6,241.32	
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	1,560.33		7,801.65	
		****	<b>Ending Balance - - - -</b>	<b>6,241.32</b>	<b>3,120.66</b>	<b>7,801.65</b>	
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.100</b>	<b>BUILDINGS &amp; GROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>8,826.93</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,942.31		11,769.24
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,942.31		14,711.55
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,942.31	11,769.24
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,942.31	8,826.93
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	2,942.31		11,769.24
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	2,942.31		14,711.55
		****	<b>Ending Balance - - - -</b>	<b>11,769.24</b>	<b>5,884.62</b>	<b>14,711.55</b>
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>356.35</b>
250145	NICHOLS SERVICE - 2017 CHEVY NYS INSP	2 AP	2213 02/25/2025	21.00		377.35
250224	CHASE CARD SERVICES - BATTERYIES, TOLLS, RADIO REPAIRS	2 AP	2297 02/25/2025	74.88		452.23
250200	SUNOCO LP - FUEL	2 AP	2271 02/25/2025	871.48		1,323.71
250245	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	2321 02/25/2025	4.86		1,328.57
		****	<b>Ending Balance - - - -</b>	<b>972.22</b>	<b>0.00</b>	<b>1,328.57</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250234	RUNNING SUPPLY INC. - SHOVEL	2 AP	2308 02/25/2025	79.99		79.99
250183	LOWES - SUPPLIES	2 AP	2254 02/25/2025	26.57		106.56
		****	<b>Ending Balance - - - -</b>	<b>106.56</b>	<b>0.00</b>	<b>106.56</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>9,673.88</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,792.50		12,466.38
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,792.50		15,258.88
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,792.50	12,466.38
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,792.50	9,673.88
	CORR PR CODING - FEBRUARY J/E	2 JE	1331 02/28/2025	2,744.00		12,417.88
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	4,903.78		17,321.66
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	6,260.50		23,582.16
		****	<b>Ending Balance - - - -</b>	<b>19,493.28</b>	<b>5,585.00</b>	<b>23,582.16</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,230.12</b>
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2223 02/20/2025	237.50		2,467.62

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>						
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2224 02/20/2025		237.50	2,230.12	
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2225 02/25/2025	237.50		2,467.62	
250124	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	2 AP	2192 02/25/2025	129.98		2,597.60	
250177	FRONTIER - MONTHLY SVC	2 AP	2247 02/25/2025	95.65		2,693.25	
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025	753.77		3,447.02	
250207	VASPIAN LLC - MONTHLY SVC - JAN & FEB	2 AP	2278 02/25/2025	669.20		4,116.22	
250237	VASPIAN LLC - MONTHLY SVC - MARCH & EQUIPMENT	2 AP	2313 02/25/2025	334.60		4,450.82	
		****	<b>Ending Balance - - - -</b>	<b>2,458.20</b>	<b>237.50</b>	<b>4,450.82</b>	
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>911.25</b>	
			<b>Beginning Balance - - - -</b>				
250224	CHASE CARD SERVICES - BATTERYIES, TOLLS, RADIO REPAIRS	2 AP	2297 02/25/2025	19.97		931.22	
250208	WEST FIRE SYSTEMS, INC. - FIRE ALARM MONITORING	2 AP	2279 02/25/2025	498.00		1,429.22	
250242	REGIONAL DISTRIBUTORS, INC. - ICE MELT	2 AP	2318 02/25/2025	182.02		1,611.24	
250245	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	2321 02/25/2025	5.99		1,617.23	
250188	ORKIN PEST CONTROL - MONTHLY SVC	2 AP	2259 02/25/2025	107.00		1,724.23	
250151	REGIONAL DISTRIBUTORS, INC. - SUPPLIES	2 AP	2219 02/25/2025	458.66		2,182.89	
250183	LOWES - SUPPLIES	2 AP	2254 02/25/2025	47.62		2,230.51	
	REFUND - VESTIS - FEBRUARY J/E	2 JE	1331 02/28/2025		265.98	1,964.53	
		****	<b>Ending Balance - - - -</b>	<b>1,319.26</b>	<b>265.98</b>	<b>1,964.53</b>	
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					<b>0.00</b>	
			<b>Beginning Balance - - - -</b>				
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>					<b>0.00</b>	
			<b>Beginning Balance - - - -</b>				
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					<b>0.00</b>	
			<b>Beginning Balance - - - -</b>				
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>421.63</b>	
			<b>Beginning Balance - - - -</b>				
250114	ROCHESTER GAS & ELECTRIC - MONTHLY SVC - 133 STATE ST	2 AP	2181 02/10/2025	136.75		558.38	
250161	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSP	2 AP	2231 02/25/2025	85.00		643.38	
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025	674.95		1,318.33	
250134	VILLAGE OF BROCKPORT - WATER METER	2 AP	2202 02/25/2025	1,091.39		2,409.72	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>1,988.09</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>2,409.72</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					<b>9,366.67</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,362.14		11,728.81
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,362.14		14,090.95
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,362.14	11,728.81
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,362.14	9,366.67
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	3,616.90		12,983.57
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	2,615.74		15,599.31
		****	<b>Ending Balance - - - -</b>	<b>10,956.92</b>	<b>4,724.28</b>	
			<b>Beginning Balance - - - -</b>			<b>15,599.31</b>
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>6,418.67</b>
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2223 02/20/2025	527.38		6,946.05
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2224 02/20/2025		527.38	6,418.67
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2225 02/25/2025	527.38		6,946.05
250177	FRONTIER - MONTHLY SVC	2 AP	2247 02/25/2025	292.08		7,238.13
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025	4,579.86		11,817.99
250207	VASPIAN LLC - MONTHLY SVC - JAN & FEB	2 AP	2278 02/25/2025	256.00		12,073.99
250237	VASPIAN LLC - MONTHLY SVC - MARCH & EQUIPMENT	2 AP	2313 02/25/2025	128.00		12,201.99
		****	<b>Ending Balance - - - -</b>	<b>6,310.70</b>	<b>527.38</b>	
			<b>Beginning Balance - - - -</b>			<b>12,201.99</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>1,597.59</b>
250224	CHASE CARD SERVICES - BATTERYIES, TOLLS, RADIO REPAIRS	2 AP	2297 02/25/2025	97.98		1,695.57
250208	WEST FIRE SYSTEMS, INC. - FIRE ALARM MONITORING	2 AP	2279 02/25/2025	498.00		2,193.57
250242	REGIONAL DISTRIBUTORS, INC. - ICE MELT	2 AP	2318 02/25/2025	242.69		2,436.26
250245	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	2321 02/25/2025	103.16		2,539.42
250188	ORKIN PEST CONTROL - MONTHLY SVC	2 AP	2259 02/25/2025	158.00		2,697.42
250128	ELMER W. DAVIS, INC. - ROOF LEAK EMERGENCY REPAIRS	2 AP	2196 02/25/2025	1,517.70		4,215.12
250151	REGIONAL DISTRIBUTORS, INC. - SUPPLIES	2 AP	2219 02/25/2025	2,138.24		6,353.36
250183	LOWES - SUPPLIES	2 AP	2254 02/25/2025	458.28		6,811.64
250196	STOCKHAM LUMBER CO. INC. - WOOD - FRONT ENTRY WAY	2 AP	2267 02/25/2025	828.24		7,639.88
		****	<b>Ending Balance - - - -</b>	<b>6,042.29</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>7,639.88</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					
250222	INDOFF INCORPORATED - OFFICE SUPPLIES	2 AP	2295 02/25/2025	152.68		152.68
		****	<b>Ending Balance - - - -</b>	<b>152.68</b>	<b>0.00</b>	<b>152.68</b>
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					
			<b>Beginning Balance - - - -</b>			<b>404.52</b>
250150	PITNEY BOWES-LEASING - ANNUAL CHARGES	2 AP	2218 02/25/2025	452.58		857.10
250201	TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC	2 AP	2272 02/25/2025	35.24		892.34
250221	SHRED-TEXT INC. - SHREDDING SVC	2 AP	2294 02/25/2025	122.00		1,014.34
250174	ECONOMY PRODUCTS & SOLUTIONS - SNAPSHOTS PAPER	2 AP	2244 02/25/2025	312.84		1,327.18
		****	<b>Ending Balance - - - -</b>	<b>922.66</b>	<b>0.00</b>	<b>1,327.18</b>
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>3,999.55</b>
250163	BASCH - MARCH SVC	2 AP	2233 02/25/2025	150.00		4,149.55
250245	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	2321 02/25/2025	738.89		4,888.44
250233	PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS	2 AP	2306 02/25/2025	54.00		4,942.44
250118	BASCH - MONTHLY SUPPORT	2 AP	2186 02/25/2025	150.00		5,092.44
250246	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY SVC & COMPUTERS	2 AP	2322 02/25/2025	4,970.54		10,062.98
250236	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY SVC 3/1/25 - 5/15/25	2 AP	2312 02/25/2025	9,575.73		19,638.71
		****	<b>Ending Balance - - - -</b>	<b>15,639.16</b>	<b>0.00</b>	<b>19,638.71</b>
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,285.00</b>
250113	TRAVELERS - CYBER POLICY	2 AP	2180 02/10/2025	1,285.00		2,570.00
250202	TRAVELERS - LIABILITY INS	2 AP	2273 02/25/2025	142,851.00		145,421.00
		****	<b>Ending Balance - - - -</b>	<b>144,136.00</b>	<b>0.00</b>	<b>145,421.00</b>
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
			<b>Beginning Balance - - - -</b>			<b>1,350.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
		****	Ending Balance ----	0.00	0.00	1,350.00
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>		Beginning Balance ----			3,620.94
		****	Ending Balance ----	0.00	0.00	3,620.94
<b>A.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>		Beginning Balance ----			2,826.90
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	942.30		3,769.20
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	942.30		4,711.50
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		942.30	3,769.20
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		942.30	2,826.90
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	942.30		3,769.20
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	942.30		4,711.50
		****	Ending Balance ----	3,769.20	1,884.60	4,711.50
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		Beginning Balance ----			16,200.62
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	5,370.34		21,570.96
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	5,370.34		26,941.30
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		5,370.34	21,570.96
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		5,370.34	16,200.62
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	5,439.37		21,639.99
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	5,445.35		27,085.34

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>21,625.40</b>	<b>10,740.68</b>	<b>27,085.34</b>
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,008.41</b>
250245	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	2321 02/25/2025	49.25		1,057.66
250138	JEANMINETTE - PLOTTER PRINTER MAINTENANCE	2 AP	2206 02/25/2025	99.00		1,156.66
		****	<b>Ending Balance - - - -</b>	<b>148.25</b>	<b>0.00</b>	<b>1,156.66</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>3,596.98</b>
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2223 02/20/2025	272.49		3,869.47
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2224 02/20/2025		272.49	3,596.98
250203	TRIPLE O MECHANICAL - BACKFLOW TEST	2 AP	2274 02/25/2025	345.45		3,942.43
250224	CHASE CARD SERVICES - BATTERYIES, TOLLS, RADIO REPAIRS	2 AP	2297 02/25/2025	54.95		3,997.38
250143	MIDWEST MOTOR SUPPLY CO, INC. - CLEANING SUPPLIES	2 AP	2211 02/25/2025	46.98		4,044.36
250131	GREEN MOUNTAIN ELECTRIC SUPPLY - ELECTRICAL PARTS FOR BUILDING	2 AP	2199 02/25/2025	235.97		4,280.33
250195	STOCKHAM LUMBER CO. INC. - FIBERGLASS	2 AP	2266 02/25/2025	229.29		4,509.62
250204	UNIFIRST CORPORATION - MAT CHARGES	2 AP	2275 02/25/2025	73.97		4,583.59
250219	UNIFIRST CORPORATION - MAT CHARGES	2 AP	2292 02/25/2025	78.17		4,661.76
250205	UNIFIRST CORPORATION - MAT CHGS	2 AP	2276 02/25/2025	78.17		4,739.93
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2225 02/25/2025	272.49		5,012.42
250124	CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC	2 AP	2192 02/25/2025	129.98		5,142.40
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025	2,242.51		7,384.91
250207	VASPIAN LLC - MONTHLY SVC - JAN & FEB	2 AP	2278 02/25/2025	292.00		7,676.91
250237	VASPIAN LLC - MONTHLY SVC - MARCH & EQUIPMENT	2 AP	2313 02/25/2025	146.00		7,822.91
250183	LOWES - SUPPLIES	2 AP	2254 02/25/2025	1,181.28		9,004.19
		****	<b>Ending Balance - - - -</b>	<b>5,679.70</b>	<b>272.49</b>	<b>9,004.19</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,570.98</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025	1,768.72		3,339.70
		****	<b>Ending Balance - - - -</b>	<b>1,768.72</b>	<b>0.00</b>	<b>3,339.70</b>
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>30,789.70</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	9,533.51		40,323.21
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	9,533.51		49,856.72
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		9,533.51	40,323.21
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		9,533.51	30,789.70
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	9,776.56		40,566.26
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	10,171.87		50,738.13
		****	<b>Ending Balance - - - -</b>	<b>39,015.45</b>	<b>19,067.02</b>	<b>50,738.13</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>33.20</b>
250237	VASPIAN LLC - MONTHLY SVC - MARCH & EQUIPMENT	2 AP	2313 02/25/2025	75.00		108.20
		****	<b>Ending Balance - - - -</b>	<b>75.00</b>	<b>0.00</b>	<b>108.20</b>
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>2,944.28</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,210.48		5,154.76
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,210.48		7,365.24
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,210.48	5,154.76
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,210.48	2,944.28
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	859.63		3,803.91
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	806.32		4,610.23
		****	<b>Ending Balance - - - -</b>	<b>6,086.91</b>	<b>4,420.96</b>	<b>4,610.23</b>
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>		<b>Beginning Balance - - - -</b>			<b>14.99</b>
250147	NYS DEC - ANNUAL SPEDES PERMIT	2 AP	2215 02/25/2025	110.00		124.99
250241	BSN SPORTS - HOOK LOOP WHITE SOCCER	2 AP	2317 02/25/2025	345.08		470.07
250245	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	2321 02/25/2025	113.23		583.30

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>						
250183	LOWES - SUPPLIES	2 AP	2254 02/25/2025	94.96		678.26	
		****					
			<b>Ending Balance - - - -</b>	<b>663.27</b>	<b>0.00</b>	<b>678.26</b>	
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>						
250247	RUNNING SUPPLY INC. - FLUID FOR SKIDSTEER	2 AP	2328 02/25/2025	54.99		54.99	
250164	BENTLEY BROS, INC. - TIRE - KUBOTA TRACTOR	2 AP	2234 02/25/2025	267.19		322.18	
		****					
			<b>Ending Balance - - - -</b>	<b>322.18</b>	<b>0.00</b>	<b>322.18</b>	
<b>A.7110.402</b>	<b>PARK.BUILDINGS AND UTILITIES</b>						
			<b>Beginning Balance - - - -</b>			<b>2,787.50</b>	
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2223 02/20/2025	23.10		2,810.60	
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2224 02/20/2025		23.10	2,787.50	
250242	REGIONAL DISTRIBUTORS, INC. - ICE MELT	2 AP	2318 02/25/2025	169.88		2,957.38	
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2225 02/25/2025	23.10		2,980.48	
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025	363.65		3,344.13	
250179	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	2 AP	2250 02/25/2025	210.29		3,554.42	
250151	REGIONAL DISTRIBUTORS, INC. - SUPPLIES	2 AP	2219 02/25/2025	280.45		3,834.87	
250183	LOWES - SUPPLIES	2 AP	2254 02/25/2025	51.02		3,885.89	
		****					
			<b>Ending Balance - - - -</b>	<b>1,121.49</b>	<b>23.10</b>	<b>3,885.89</b>	
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>						
			<b>Beginning Balance - - - -</b>			<b>1,415.58</b>	
250172	DIFEDERICO - FAMILY ROLLER SKATING	2 AP	2242 02/25/2025	400.00		1,815.58	
250189	PICKLEBALL HOLDINGS LLC - PICKLEBALLS	2 AP	2260 02/25/2025	599.80		2,415.38	
250173	ECONOMY PRODUCTS & SOLUTIONS - SCOREBOARD PAPER	2 AP	2243 02/25/2025	1,692.50		4,107.88	
250176	EPIC SPORTS - VOLLEYBALL NET AND POLES	2 AP	2246 02/25/2025	2,730.43		6,838.31	
		****					
			<b>Ending Balance - - - -</b>	<b>5,422.73</b>	<b>0.00</b>	<b>6,838.31</b>	
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>7,099.89</b>	
		2 PR	327 02/06/2025	2,216.25		9,316.14	

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,216.25		11,532.39
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,216.25	9,316.14
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,216.25	7,099.89
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	2,789.35		9,889.24
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	2,916.50		12,805.74
		****	<b>Ending Balance - - - -</b>	<b>10,138.35</b>	<b>4,432.50</b>	<b>12,805.74</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,100.00</b>
250139	JUDD - BASKETBALL REFEREE	2 AP	2207 02/25/2025	200.00		1,300.00
250140	LODICE - BASKETBALL REFEREE	2 AP	2208 02/25/2025	50.00		1,350.00
250180	LAMONT TROPHIES & SPORTING GOODS, INC. - BB MEDALIONS	2 AP	2251 02/25/2025	343.20		1,693.20
250141	MARKEL - BOARD 60 REFEREE	2 AP	2209 02/25/2025	100.00		1,793.20
250122	CAPITAL ONE - COMMUNITY CTR EXPENSES	2 AP	2190 02/25/2025	7.74		1,800.94
250191	RODRIGUEZ - DANCE CLASSES	2 AP	2262 02/25/2025	1,264.67		3,065.61
250133	HOLCOMB - HOUSE BASKETBALL REF	2 AP	2201 02/25/2025	175.00		3,240.61
250154	SHEEHAN - HOUSE BASKETBALL REF	2 AP	2222 02/25/2025	50.00		3,290.61
250142	MCDANIELS - HUSE BASKETBALL REFEREE	2 AP	2210 02/25/2025	125.00		3,415.61
250153	RUSSELL - K-2 BASKETBALL SESSION 11	2 AP	2221 02/25/2025	868.70		4,284.31
250181	LAWRENZ - PAINT FOR BEGINNERS	2 AP	2252 02/25/2025	51.20		4,335.51
250214	WILLIAMS - YOUTH TENNIS INSTRUCTIONS	2 AP	2285 02/25/2025	112.00		4,447.51
		****	<b>Ending Balance - - - -</b>	<b>3,347.51</b>	<b>0.00</b>	<b>4,447.51</b>
<b>A.7310.401</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7310.402</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>507.50</b>
250165	BONISTEEL - PICKLEBALL INSTRUCTOR	2 AP	2235 02/25/2025	672.00		1,179.50

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
250186	ODRZYWOLSKI - PILATES/BARRE	2 AP	2257 02/25/2025	1,143.80		2,323.30	
250167	BRUNING - TAIJI INSTRUCTOR	2 AP	2237 02/25/2025	254.80		2,578.10	
250190	RIDDELL - VOLLEYBALL SHIRTS	2 AP	2261 02/25/2025	131.50		2,709.60	
250213	WHITED - YOGA CLASSES	2 AP	2284 02/25/2025	624.00		3,333.60	
		****	<b>Ending Balance ----</b>	<b>2,826.10</b>	<b>0.00</b>	<b>3,333.60</b>	
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>						
			<b>Beginning Balance ----</b>			<b>0.00</b>	
250122	CAPITAL ONE - COMMUNITY CTR EXPENSES	2 AP	2190 02/25/2025	121.73		121.73	
250229	KINNEY - SENIOR LUNCH CATERING	2 AP	2302 02/25/2025	210.10		331.83	
250171	DEBAUN - SILVER SNEAKERS	2 AP	2241 02/25/2025	16.00		347.83	
250215	YAEGER - SILVER SNEAKERS	2 AP	2286 02/25/2025	175.00		522.83	
250166	BRETT - SILVER SNEAKERS INSTRUCTOR	2 AP	2236 02/25/2025	48.00		570.83	
		****	<b>Ending Balance ----</b>	<b>570.83</b>	<b>0.00</b>	<b>570.83</b>	
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>						
			<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>						
			<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
			<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>						
			<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>						
			<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>						
			<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>						
			<b>Beginning Balance ----</b>			<b>101.67</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>101.67</b>	



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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.8810.401</b>	<b>CEMETERY.BLDG UTILITIES</b>		<b>Beginning Balance - - - -</b>			<b>386.63</b>
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2223 02/20/2025	23.74		410.37
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2224 02/20/2025		23.74	386.63
250155	SUBURBAN DISPOSAL CORP - MONTHLY CHGS	2 AP	2225 02/25/2025	23.74		410.37
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025	113.03		523.40
		****	<b>Ending Balance - - - -</b>	<b>160.51</b>	<b>23.74</b>	<b>523.40</b>
<b>A.8810.402</b>	<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>8,931.58</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,879.43		11,811.01
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,879.43		14,690.44
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,879.43	11,811.01
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,879.43	8,931.58
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	3,077.33		12,008.91
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	3,106.09		15,115.00
		****	<b>Ending Balance - - - -</b>	<b>11,942.28</b>	<b>5,758.86</b>	<b>15,115.00</b>
<b>A.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>2,088.93</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	673.43		2,762.36
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	673.43		3,435.79
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		673.43	2,762.36
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		673.43	2,088.93
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	719.69		2,808.62
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	726.44		3,535.06
		****	<b>Ending Balance - - - -</b>	<b>2,792.99</b>	<b>1,346.86</b>	<b>3,535.06</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250250	UPSTATE NY MUNICIPAL WORKERS COM - 2025 COVERAGE	2 AP	2331 02/26/2025	9,036.00		9,036.00
		****	<b>Ending Balance - - - -</b>	<b>9,036.00</b>	<b>0.00</b>	<b>9,036.00</b>
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>3,402.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,402.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>48,478.89</b>
	EXCELLUS - FEBRUARY J/E	2 JE	1331 02/28/2025	11,144.19		59,623.08
	MVP - FEBRUARY J/E	2 JE	1331 02/28/2025	402.43		60,025.51
		****	<b>Ending Balance - - - -</b>	<b>11,546.62</b>	<b>0.00</b>	<b>60,025.51</b>
<b>A.9710.602</b>	<b>BOND. PARKING LOT PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.604</b>	<b>BAN.PRINCIPAL (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>B.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	2323 02/26/2025		3,928.77	(3,928.77)
	FROM A/P CHECK PROCESS	2 AP	2332 02/26/2025		4,050.45	(7,979.22)
	ABSTRACT#2	2 JE	1330 02/28/2025	7,979.22		0.00
		****	<b>Ending Balance - - - -</b>	<b>7,979.22</b>	<b>7,979.22</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,994,984.04</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		5,027.62	1,989,956.42
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		5,027.62	1,984,928.80
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	5,027.62		1,989,956.42
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	5,027.62		1,994,984.04

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	ABSTRACT#2	2 JE	1330 02/28/2025		7,979.22	1,987,004.82	
	EXCELLUS - FEBRUARY J/E	2 JE	1331 02/28/2025		2,489.04	1,984,515.78	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	1,211.95		1,985,727.73	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	3,395.66		1,989,123.39	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	5,805.87		1,994,929.26	
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		5,140.92	1,989,788.34	
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		5,270.75	1,984,517.59	
352	SUMMARY GR POSTING	2 GR	352 02/28/2025	320,721.59		2,305,239.18	
		****	<b>Ending Balance ----</b>	<b>341,190.31</b>	<b>30,935.17</b>	<b>2,305,239.18</b>	
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>					<b>67,539.40</b>	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	5.77		67,545.17	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	191.94		67,737.11	
		****	<b>Ending Balance ----</b>	<b>197.71</b>	<b>0.00</b>	<b>67,737.11</b>	
<b>B.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					<b>74,399.80</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>74,399.80</b>	
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>					<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.0480</b>	<b>PREPAID EXPENSES</b>					<b>4,395.90</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>4,395.90</b>	
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.0522</b>	<b>EXPENDITURES</b>					<b>212,869.85</b>	
	POSTED FROM CHILD B.9035.800, B.3620.100, B.8020.100, B.1420.100, B.9030.800 -- PR1 - PAYROLL #1	2 PR	329 02/06/2025	5,027.62		217,897.47	
	POSTED FROM CHILD B.9035.800, B.3620.100, B.8020.100, B.1420.100, B.9030.800 -- PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		5,027.62	212,869.85	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>B.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD B.9035.800, B.3620.100, B.8020.100, B.1420.100, B.9030.800 -- PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		5,027.62	207,842.23	
	POSTED FROM CHILD B.9035.800, B.8020.100, B.3620.100, B.9030.800, B.1420.100 -- PR1 - PAYROLL #1	2 PR	327 02/06/2025	5,027.62		212,869.85	
	POSTED FROM CHILD B.1440.400 -- LADUE, SWAMP, W SWEDEN RD WTR	2 AP	2329 02/25/2025	600.00		213,469.85	
	POSTED FROM CHILD B.3620.400 -- CODE REVIEW	2 AP	2268 02/25/2025	525.00		213,994.85	
	POSTED FROM CHILD B.3620.400 -- MILEAGE	2 AP	2330 02/25/2025	121.45		214,116.30	
	POSTED FROM CHILD B.4010.400 -- DOT RANDOM TESTING	2 AP	2229 02/25/2025	163.00		214,279.30	
	POSTED FROM CHILD B.7140.400 -- 1/3 LIBRARY EXPENSES	2 AP	2188 02/25/2025	35.00		214,314.30	
	POSTED FROM CHILD B.7510.400 -- ANNUAL MEMBERSHIP - HART	2 AP	2232 02/25/2025	50.00		214,364.30	
	POSTED FROM CHILD B.8010.400 -- LEGAL NOTICE	2 AP	2281 02/25/2025	62.76		214,427.06	
	POSTED FROM CHILD B.8010.400 -- OFFICE SUPPLIES	2 AP	2295 02/25/2025	17.95		214,445.01	
	POSTED FROM CHILD B.8020.400 -- LEGAL NOTICE	2 AP	2280 02/25/2025	55.48		214,500.49	
	POSTED FROM CHILD B.8020.400 -- LEGAL NOTICE	2 AP	2282 02/25/2025	64.58		214,565.07	
	POSTED FROM CHILD B.8020.400 -- SITE PLAN REVIEW	2 AP	2311 02/25/2025	2,955.00		217,520.07	
	POSTED FROM CHILD B.9040.800 -- 2025 COVERAGE	2 AP	2331 02/26/2025	3,329.00		220,849.07	
	POSTED FROM CHILD B.1420.100, B.3620.100, B.9035.800, B.9030.800, B.8020.100 -- PR4 - PAYROLL #4	2 PR	334 02/28/2025	5,140.92		225,989.99	
	POSTED FROM CHILD B.1420.100, B.3620.100, B.9035.800, B.9030.800, B.8020.100 -- PR5 - PAYROLL #5	2 PR	335 02/28/2025	5,270.75		231,260.74	
	POSTED FROM CHILD B.9060.800 -- EXCELLUS - FEBRUARY J/E	2 JE	1331 02/28/2025	2,489.04		233,749.78	
		****	<b>Ending Balance - - - -</b>	<b>30,935.17</b>	<b>10,055.24</b>	<b>233,749.78</b>	
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>(5,076.44)</b>	
250120	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	2 AP	2188 02/25/2025	35.00		(5,111.44)	
250162	APHNYS - ANNUAL MEMBERSHIP - HART	2 AP	2232 02/25/2025	50.00		(5,161.44)	
250197	STRABEL - CODE REVIEW	2 AP	2268 02/25/2025	525.00		(5,686.44)	
250159	SAFE DRIVER SOLUTIONS - DOT RANDOM TESTING	2 AP	2229 02/25/2025	163.00		(5,849.44)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type L</b>	<b>Liability</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					
250248	MRB GROUP INC - LADUE, SWAMP, W SWEDEN RD WTR	2 AP	2329 02/25/2025		600.00	(6,449.44)
250209	WESTSIDE NEWS INC - LEGAL NOTICE	2 AP	2280 02/25/2025		55.48	(6,504.92)
250210	WESTSIDE NEWS INC - LEGAL NOTICE	2 AP	2281 02/25/2025		62.76	(6,567.68)
250211	WESTSIDE NEWS INC - LEGAL NOTICE	2 AP	2282 02/25/2025		64.58	(6,632.26)
250249	STIRK - MILEAGE	2 AP	2330 02/25/2025		121.45	(6,753.71)
250222	INDOFF INCORPORATED - OFFICE SUPPLIES	2 AP	2295 02/25/2025		17.95	(6,771.66)
250235	MRB GROUP INC - SITE PLAN REVIEW	2 AP	2311 02/25/2025		2,955.00	(9,726.66)
250250	UPSTATE NY MUNICIPAL WORKERS COM - 2025 COVERAGE	2 AP	2331 02/26/2025		3,329.00	(13,055.66)
	FROM A/P CHECK PROCESS	2 AP	2323 02/26/2025	3,928.77		(9,126.89)
	FROM A/P CHECK PROCESS	2 AP	2332 02/26/2025	4,050.45		(5,076.44)
		****	<b>Ending Balance ----</b>	<b>7,979.22</b>	<b>7,979.22</b>	<b>(5,076.44)</b>
<b>B.0601</b>	<b>ACCRUED LIABILITIES</b>		<b>Beginning Balance ----</b>			<b>(141.90)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(141.90)</b>
<b>Type F</b>	<b>Fund Balance</b>		<b>Beginning Balance ----</b>			<b>1,738.10</b>
<b>B.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738.10</b>
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>		<b>Beginning Balance ----</b>			<b>(75,383.33)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(75,383.33)</b>
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(2,267,529.32)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,267,529.32)</b>
<b>B.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0915</b>	<b>ASSIGNED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(7,796.10)</b>
	POSTED FROM CHILD B.1120.000, B.1289.000, B.1170.000, B.2770.000, B.2115.000, B.2590.000 -- SUMMARY GR POSTING	2 GR	352 02/28/2025	320,721.59		(328,517.69)
	POSTED FROM CHILD B.2401.000, B.2401.000, B.2401.000, B.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	10,611.19		(339,128.88)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>331,332.78</b>	<b>(339,128.88)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
6180	SUMMARY GR POSTING	2 GR	352 02/28/2025	243,231.28		(243,231.28)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>243,231.28</b>	<b>(243,231.28)</b>
<b>B.1170</b>	<b>CABLE TV FEES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
6182	SUMMARY GR POSTING	2 GR	352 02/28/2025	64,707.26		(64,707.26)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>64,707.26</b>	<b>(64,707.26)</b>
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
6171	SUMMARY GR POSTING	2 GR	352 02/28/2025	150.00		(150.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>
<b>B.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.2110</b>	<b>ZONING FEES</b>		<b>Beginning Balance ----</b>			<b>(300.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		<b>Beginning Balance ----</b>			<b>(1,036.20)</b>
6171	SUMMARY GR POSTING	2 GR	352 02/28/2025	4,684.65		(5,720.85)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>4,684.65</b>	<b>(5,720.85)</b>
<b>B.2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(3,902.30)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		5.77	(3,908.07)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		191.94	(4,100.01)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		1,211.95	(5,311.96)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		3,395.66	(8,707.62)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		5,805.87	(14,513.49)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10,611.19</b>	<b>(14,513.49)</b>
<b>B.2545</b>	<b>OTHER PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.2590</b>	<b>PERMITS AND FEES</b>		<b>Beginning Balance - - - -</b>			<b>(2,307.60)</b>
	352 SUMMARY GR POSTING	2 GR	352 02/28/2025		7,075.40	(9,383.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7,075.40</b>	<b>(9,383.00)</b>
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(250.00)</b>
	6171 SUMMARY GR POSTING	2 GR	352 02/28/2025		873.00	(1,123.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>873.00</b>	<b>(1,123.00)</b>
<b>B.4089</b>	<b>OTHER FEDERAL GOVERNMENT AID</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>B.5031</b>	<b>INTERFUND TRANSFERS</b>						
			<b>Ending Balance - - - -</b>			<b>0.00</b>	
<b>Type E</b>	<b>Expense</b>						
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,792.80</b>	
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	597.60		2,390.40	
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	597.60		2,988.00	
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		597.60	2,390.40	
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		597.60	1,792.80	
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	597.60		2,390.40	
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	597.60		2,988.00	
		****	<b>Ending Balance - - - -</b>	<b>2,390.40</b>	<b>1,195.20</b>	<b>2,988.00</b>	
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,925.00</b>	
250248	MRB GROUP INC - LADUE, SWAMP, W SWEDEN RD WTR	2 AP	2329 02/25/2025	600.00		6,525.00	
		****	<b>Ending Balance - - - -</b>	<b>600.00</b>	<b>0.00</b>	<b>6,525.00</b>	
<b>B.1610.100</b>	<b>BUILDINGS &amp; GROUNDS. LIBRARYPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>7,339.98</b>	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>						
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,446.66		9,786.64	
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,446.66		12,233.30	
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,446.66	9,786.64	
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,446.66	7,339.98	
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	2,446.66		9,786.64	
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	2,446.66		12,233.30	
		****	<b>Ending Balance ----</b>	<b>9,786.64</b>	<b>4,893.32</b>	<b>12,233.30</b>	
<b>B.3620.101</b>	<b>SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		<b>Beginning Balance ----</b>			<b>10,000.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>902.35</b>	
250197	STRABEL - CODE REVIEW	2 AP	2268 02/25/2025	525.00		1,427.35	
250249	STIRK - MILEAGE	2 AP	2330 02/25/2025	121.45		1,548.80	
		****	<b>Ending Balance ----</b>	<b>646.45</b>	<b>0.00</b>	<b>1,548.80</b>	
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
250159	SAFE DRIVER SOLUTIONS - DOT RANDOM TESTING	2 AP	2229 02/25/2025	163.00		163.00	
		****	<b>Ending Balance ----</b>	<b>163.00</b>	<b>0.00</b>	<b>163.00</b>	
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7140.400</b>	<b>PLAYGROUNDS SWEDEN VILLAGE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250120	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	2 AP	2188 02/25/2025	35.00		35.00
		****	<b>Ending Balance - - - -</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>B.7410.100</b>	<b>LIBRARY BUILDING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>170,482.15</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>170,482.15</b>
<b>B.7510.100</b>	<b>HISTORIAN.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>500.00</b>
250162	APHNYS - ANNUAL MEMBERSHIP - HART	2 AP	2232 02/25/2025	50.00		550.00
		****	<b>Ending Balance - - - -</b>	<b>50.00</b>	<b>0.00</b>	<b>550.00</b>
<b>B.7520.400</b>	<b>HISTORICAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>29.56</b>
250210	WESTSIDE NEWS INC - LEGAL NOTICE	2 AP	2281 02/25/2025	62.76		92.32
250222	INDOFF INCORPORATED - OFFICE SUPPLIES	2 AP	2295 02/25/2025	17.95		110.27
		****	<b>Ending Balance - - - -</b>	<b>80.71</b>	<b>0.00</b>	<b>110.27</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>5,150.09</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	1,655.51		6,805.60
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	1,655.51		8,461.11
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		1,655.51	6,805.60
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		1,655.51	5,150.09
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	1,760.76		6,910.85
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	1,881.36		8,792.21
		****	<b>Ending Balance - - - -</b>	<b>6,953.14</b>	<b>3,311.02</b>	<b>8,792.21</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>361.88</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					
250209	WESTSIDE NEWS INC - LEGAL NOTICE	2 AP	2280 02/25/2025	55.48		417.36
250211	WESTSIDE NEWS INC - LEGAL NOTICE	2 AP	2282 02/25/2025	64.58		481.94
250235	MRB GROUP INC - SITE PLAN REVIEW	2 AP	2311 02/25/2025	2,955.00		3,436.94
		****	<b>Ending Balance ----</b>	<b>3,075.06</b>	<b>0.00</b>	<b>3,436.94</b>
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>					
			<b>Beginning Balance ----</b>			<b>808.50</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	265.71		1,074.21
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	265.71		1,339.92
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		265.71	1,074.21
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		265.71	808.50
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	272.23		1,080.73
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	279.71		1,360.44
		****	<b>Ending Balance ----</b>	<b>1,083.36</b>	<b>531.42</b>	<b>1,360.44</b>
<b>B.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance ----</b>			<b>189.09</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	62.14		251.23
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	62.14		313.37
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		62.14	251.23
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		62.14	189.09
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	63.67		252.76
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	65.42		318.18
		****	<b>Ending Balance ----</b>	<b>253.37</b>	<b>124.28</b>	<b>318.18</b>
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
250250	UPSTATE NY MUNICIPAL WORKERS COM - 2025	2 AP	2331 02/26/2025	3,329.00		3,329.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION COVERAGE</b>					
		****	Ending Balance ----	3,329.00	0.00	3,329.00
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance ----			9,388.45
	EXCELLUS - FEBRUARY J/E	2 JE	1331 02/28/2025	2,489.04		11,877.49
		****	Ending Balance ----	2,489.04	0.00	11,877.49
<b>B.9710.600</b>	<b>BAN.ROAD RECONSTRUCTION</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DA.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	2323 02/26/2025		117,920.92	(117,920.92)
	FROM A/P CHECK PROCESS	2 AP	2332 02/26/2025		19,022.00	(136,942.92)
	ABSTRACT#2	2 JE	1330 02/28/2025	136,942.92		0.00
		****	Ending Balance ----	136,942.92	136,942.92	0.00
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			1,324,497.34
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		33,731.21	1,290,766.13
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		33,731.21	1,257,034.92
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	33,731.21		1,290,766.13
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	33,731.21		1,324,497.34
	ABSTRACT#2	2 JE	1330 02/28/2025		136,942.92	1,187,554.42

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	CORR PR CODING - FEBRUARY J/E	2 JE	1331 02/28/2025	2,744.00		1,190,298.42
	EXCELLUS - FEBRUARY J/E	2 JE	1331 02/28/2025		4,525.53	1,185,772.89
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	975.90		1,186,748.79
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	1,699.72		1,188,448.51
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		37,451.03	1,150,997.48
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		39,795.88	1,111,201.60
		****	<b>Ending Balance ----</b>	<b>72,882.04</b>	<b>286,177.78</b>	<b>1,111,201.60</b>
<b>DA.0380</b>	<b>ACCOUNTS RECEIVABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		<b>Beginning Balance ----</b>			<b>52,973.31</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>52,973.31</b>
<b>DA.0480</b>	<b>PREPAID EXPENSES</b>		<b>Beginning Balance ----</b>			<b>10,052.30</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>10,052.30</b>
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>130,839.39</b>
	POSTED FROM CHILD DA.5146.100, DA.5144.100, DA.5142.100, DA.5130.100, DA.9030.800, DA.9035.800 -- PR1 - PAYROLL #1	2 PR	327 02/06/2025	33,731.21		164,570.60
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800, DA.5144.100, DA.5146.100, DA.5142.100 -- PR1 - PAYROLL #1	2 PR	329 02/06/2025	33,731.21		198,301.81
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800, DA.5144.100, DA.5146.100, DA.5142.100 -- PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		33,731.21	164,570.60
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800, DA.5144.100, DA.5146.100, DA.5142.100 -- PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		33,731.21	130,839.39
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	2 AP	2291 02/24/2025	5,650.80		136,490.19
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	2 AP	2309 02/24/2025		5,650.80	130,839.39
	POSTED FROM CHILD DA.5130.400 -- AUGER	2 AP	2301 02/25/2025	2,241.42		133,080.81
	POSTED FROM CHILD DA.5130.400 -- BATTERYIES, TOLLS, RADIO REPAIRS	2 AP	2297 02/25/2025	533.21		133,614.02
	POSTED FROM CHILD DA.5130.400 -- BOOT BRUSH &	2 AP	2299 02/25/2025	230.52		133,844.54

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>							
<b>Type A</b>	<b>Asset</b>							
<b>DA.0522</b>	<b>EXPENDITURES</b>							
	OVAl LED SIGNAL							
	POSTED FROM CHILD DA.5130.400 -- BRAZE ASSBLY TRUCK 5	2 AP	2245 02/25/2025	212.50		134,057.04		
	POSTED FROM CHILD DA.5130.400 -- CLEAN EGR COOLER	2 AP	2203 02/25/2025	250.00		134,307.04		
	POSTED FROM CHILD DA.5130.400 -- COVERAGE TRUCK #16	2 AP	2193 02/25/2025	100.38		134,407.42		
	POSTED FROM CHILD DA.5130.400 -- FILTERS TRUCK 15	2 AP	2227 02/25/2025	205.32		134,612.74		
	POSTED FROM CHILD DA.5130.400 -- GASKET & BRACKETS TRUCKS 5 & 16	2 AP	2194 02/25/2025	670.29		135,283.03		
	POSTED FROM CHILD DA.5130.400 -- GASKET TRUCK 5	2 AP	2238 02/25/2025	203.81		135,486.84		
	POSTED FROM CHILD DA.5130.400 -- GREASE	2 AP	2264 02/25/2025	1,133.02		136,619.86		
	POSTED FROM CHILD DA.5130.400 -- HD BOOT BRUSH	2 AP	2198 02/25/2025	364.02		136,983.88		
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	2 AP	2249 02/25/2025	209.05		137,192.93		
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	2 AP	2277 02/25/2025	388.96		137,581.89		
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	2 AP	2310 02/25/2025	5,650.80		143,232.69		
	POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES	2 AP	2321 02/25/2025	302.32		143,535.01		
	POSTED FROM CHILD DA.5130.400 -- NYS INSP	2 AP	2283 02/25/2025	40.00		143,575.01		
	POSTED FROM CHILD DA.5130.400 -- OXYGEN	2 AP	2184 02/25/2025	130.25		143,705.26		
	POSTED FROM CHILD DA.5130.400 -- RADIAL SEALER, COOLANT	2 AP	2228 02/25/2025	104.02		143,809.28		
	POSTED FROM CHILD DA.5130.400 -- RUBBER MATTING	2 AP	2220 02/25/2025	83.94		143,893.22		
	POSTED FROM CHILD DA.5130.400 -- SEALING - TRUCK#5	2 AP	2195 02/25/2025	133.33		144,026.55		
	POSTED FROM CHILD DA.5130.400 -- SENSOR KIT #61	2 AP	2187 02/25/2025	1,208.37		145,234.92		
	POSTED FROM CHILD DA.5130.400 -- SUPPLIES	2 AP	2263 02/25/2025	228.17		145,463.09		
	POSTED FROM CHILD DA.5130.400 -- TRUCK 16 REPAIRS	2 AP	2200 02/25/2025	1,160.18		146,623.27		
	POSTED FROM CHILD DA.5130.400 -- VALVE, GASKET, HOSE - LOADER #28	2 AP	2304 02/25/2025	1,264.04		147,887.31		
	POSTED FROM CHILD DA.5130.400, DA.5130.402 -- SUPPLIES	2 AP	2254 02/25/2025	273.98		148,161.29		
	POSTED FROM CHILD DA.5130.401 -- 2.5 DEF	2 AP	2226 02/25/2025	127.90		148,289.19		
	POSTED FROM CHILD DA.5130.401 -- FUEL	2 AP	2214 02/25/2025	5,374.04		153,663.23		
	POSTED FROM CHILD DA.5130.401 -- FUEL	2 AP	2256 02/25/2025	4,390.14		158,053.37		
	POSTED FROM CHILD DA.5130.401 -- FUEL	2 AP	2298 02/25/2025	643.08		158,696.45		
	POSTED FROM CHILD DA.5130.401 -- GASOLINE	2 AP	2270 02/25/2025	1,287.90		159,984.35		
	POSTED FROM CHILD DA.5130.401 -- NFD ABSORBANT	2 AP	2300 02/25/2025	137.28		160,121.63		

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DA.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD DA.5130.402 -- BLOW GUN & HEADLAMP	2 AP	2319 02/25/2025	172.56		160,294.19
	POSTED FROM CHILD DA.5130.402 -- DIAGONAL CUTTER	2 AP	2204 02/25/2025	79.99		160,374.18
	POSTED FROM CHILD DA.5130.402 -- REAMER AND SLING	2 AP	2303 02/25/2025	384.40		160,758.58
	POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE	2 AP	2197 02/25/2025	247.85		161,006.43
	POSTED FROM CHILD DA.5140.400 -- EARPLUGS, GLOVES	2 AP	2316 02/25/2025	351.75		161,358.18
	POSTED FROM CHILD DA.5142.400 -- PROMELT - NYS BID PRICING	2 AP	2230 02/25/2025	6,539.43		167,897.61
	POSTED FROM CHILD DA.5142.400 -- ROCK SALT	2 AP	2296 02/25/2025	23,012.14		190,909.75
	POSTED FROM CHILD DA.5142.400 -- ROCK SALT	2 AP	2315 02/25/2025	19,231.30		210,141.05
	POSTED FROM CHILD DA.5142.400 -- ROCK SALT	2 AP	2320 02/25/2025	3,208.43		213,349.48
	POSTED FROM CHILD DA.5142.400, DA.5144.400, DA.5146.400 -- FREIGHT CHG	2 AP	2205 02/25/2025	10.00		213,359.48
	POSTED FROM CHILD DA.5142.400, DA.5144.400, DA.5146.400 -- ROCK SALT	2 AP	2185 02/25/2025	4,455.45		217,814.93
	POSTED FROM CHILD DA.5142.400, DA.5144.400, DA.5146.400 -- ROCK SALT	2 AP	2191 02/25/2025	30,945.38		248,760.31
	POSTED FROM CHILD DA.9040.800 -- 2025 COVERAGE	2 AP	2331 02/26/2025	19,022.00		267,782.31
	POSTED FROM CHILD DA.5142.100 -- CORR PR CODING - FEBRUARY J/E	2 JE	1331 02/28/2025		2,744.00	265,038.31
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.9030.800, DA.5142.100 -- PR4 - PAYROLL #4	2 PR	334 02/28/2025	37,451.03		302,489.34
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.9030.800, DA.5142.100 -- PR5 - PAYROLL #5	2 PR	335 02/28/2025	39,795.88		342,285.22
	POSTED FROM CHILD DA.9060.800 -- EXCELLUS - FEBRUARY J/E	2 JE	1331 02/28/2025	4,525.53		346,810.75
		****	<b>Ending Balance - - - -</b>	<b>291,828.58</b>	<b>75,857.22</b>	<b>346,810.75</b>
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>(275.12)</b>
250218	NORTHERN SUPPLY INC - MISC SUPPLIES	2 AP	2291 02/24/2025		5,650.80	(5,925.92)
250218	NORTHERN SUPPLY INC - MISC SUPPLIES	2 AP	2309 02/24/2025	5,650.80		(275.12)
250156	GENUINE PARTS COMPANY - 2.5 DEF	2 AP	2226 02/25/2025		127.90	(403.02)
250228	GEORGE & SWEDE SALES & SERVICE INC. - AUGER	2 AP	2301 02/25/2025		2,241.42	(2,644.44)
250224	CHASE CARD SERVICES - BATTERYIES, TOLLS, RADIO REPAIRS	2 AP	2297 02/25/2025		533.21	(3,177.65)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type L</b>	<b>Liability</b>					
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>					
250243	JBK DRIVEN INC. - BLOW GUN & HEADLAMP	2 AP	2319 02/25/2025	172.56		(3,350.21)
250226	FLEETPRIDE, INC. - BOOT BRUSH & OVAL LED SIGNAL	2 AP	2299 02/25/2025	230.52		(3,580.73)
250175	J & M SCHELKUN, INC. - BRAZE ASSBLY TRUCK 5	2 AP	2245 02/25/2025	212.50		(3,793.23)
250135	J & M SCHELKUN, INC. - CLEAN EGR COOLER	2 AP	2203 02/25/2025	250.00		(4,043.23)
250129	ESPENMILLER - CLOTHING ALLOWANCE	2 AP	2197 02/25/2025	247.85		(4,291.08)
250125	CONWAY BEAM TRUCK GROUP - COVERAGE TRUCK #16	2 AP	2193 02/25/2025	100.38		(4,391.46)
250136	JBK DRIVEN INC. - DIAGONAL CUTTER	2 AP	2204 02/25/2025	79.99		(4,471.45)
250240	HARMCO FASTENER CO INC - EARPLUGS, GLOVES	2 AP	2316 02/25/2025	351.75		(4,823.20)
250157	THRU WAY SPRING - FILTERS TRUCK 15	2 AP	2227 02/25/2025	205.32		(5,028.52)
250137	JC SMITH INC. - FREIGHT CHG	2 AP	2205 02/25/2025	10.00		(5,038.52)
250146	NOCO ENERGY CORP. - FUEL	2 AP	2214 02/25/2025	5,374.04		(10,412.56)
250185	NOCO ENERGY CORP. - FUEL	2 AP	2256 02/25/2025	4,390.14		(14,802.70)
250225	DECKMAN OIL COMPANY - FUEL	2 AP	2298 02/25/2025	643.08		(15,445.78)
250126	CONWAY BEAM TRUCK GROUP - GASKET & BRACKETS TRUCKS 5 & 16	2 AP	2194 02/25/2025	670.29		(16,116.07)
250168	CONWAY BEAM TRUCK GROUP - GASKET TRUCK 5	2 AP	2238 02/25/2025	203.81		(16,319.88)
250199	SUNOCO LP - GASOLINE	2 AP	2270 02/25/2025	1,287.90		(17,607.78)
250193	SCHAEFFER MANUFACTURING COMPANY - GREASE	2 AP	2264 02/25/2025	1,133.02		(18,740.80)
250130	FLEETPRIDE, INC. - HD BOOT BRUSH	2 AP	2198 02/25/2025	364.02		(19,104.82)
250178	HEMLOCK REGAL SALES, LLC - MISC SUPPLIES	2 AP	2249 02/25/2025	209.05		(19,313.87)
250206	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - MISC SUPPLIES	2 AP	2277 02/25/2025	388.96		(19,702.83)
250218	NORTHERN SUPPLY INC - MISC SUPPLIES	2 AP	2310 02/25/2025	5,650.80		(25,353.63)
250245	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	2321 02/25/2025	302.32		(25,655.95)
250227	GENUINE PARTS COMPANY - NFD ABSORBANT	2 AP	2300 02/25/2025	137.28		(25,793.23)
250212	WESTWINDS MECHANICS, LLC - NYS INSP	2 AP	2283 02/25/2025	40.00		(25,833.23)
250116	AIRGAS, INC. - OXYGEN	2 AP	2184 02/25/2025	130.25		(25,963.48)
250160	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - NYS BID PRICING	2 AP	2230 02/25/2025	6,539.43		(32,502.91)
250158	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - RADIAL SEALER, COOLANT	2 AP	2228 02/25/2025	104.02		(32,606.93)
250230	MIDWEST MOTOR SUPPLY CO, INC. - REAMER AND SLING	2 AP	2303 02/25/2025	384.40		(32,991.33)
250117	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	2 AP	2185 02/25/2025	4,455.45		(37,446.78)
250123	CARGILL, INCORPORATED - ROCK SALT	2 AP	2191 02/25/2025	30,945.38		(68,392.16)
250223	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	2 AP	2296 02/25/2025	23,012.14		(91,404.30)
250239	APALACHEE LLC - ROCK SALT	2 AP	2315 02/25/2025	19,231.30		(110,635.60)
250244	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	2 AP	2320 02/25/2025	3,208.43		(113,844.03)



# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type L</b>	<b>Liability</b>					
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>					
250152	RUNNING SUPPLY INC. - RUBBER MATTING	2 AP	2220 02/25/2025		83.94	(113,927.97)
250127	CONWAY BEAM TRUCK GROUP - SEALING - TRUCK#5	2 AP	2195 02/25/2025		133.33	(114,061.30)
250119	BOBCAT OF FINGER LAKES - SENSOR KIT #61	2 AP	2187 02/25/2025		1,208.37	(115,269.67)
250183	LOWES - SUPPLIES	2 AP	2254 02/25/2025		273.98	(115,543.65)
250192	RUNNING SUPPLY INC. - SUPPLIES	2 AP	2263 02/25/2025		228.17	(115,771.82)
250132	HENDERSON PRODUCTS, INC. - TRUCK 16 REPAIRS	2 AP	2200 02/25/2025		1,160.18	(116,932.00)
250231	MILTON CAT - VALVE, GASKET, HOSE - LOADER #28	2 AP	2304 02/25/2025		1,264.04	(118,196.04)
250250	UPSTATE NY MUNICIPAL WORKERS COM - 2025 COVERAGE	2 AP	2331 02/26/2025		19,022.00	(137,218.04)
	FROM A/P CHECK PROCESS	2 AP	2323 02/26/2025	117,920.92		(19,297.12)
	FROM A/P CHECK PROCESS	2 AP	2332 02/26/2025	19,022.00		(275.12)
		****	<b>Ending Balance ----</b>	<b>142,593.72</b>	<b>142,593.72</b>	<b>(275.12)</b>
<b>DA.0601</b>	<b>ACCRUED LIABILITIES</b>		<b>Beginning Balance ----</b>			<b>(313.90)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(313.90)</b>
<b>DA.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>DA.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>(795.30)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(795.30)</b>
<b>DA.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(859,154.07)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(859,154.07)</b>
<b>DA.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0915</b>	<b>ASSIGNED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>(9,257.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,257.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>DA.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(648,566.95)</b>
	POSTED FROM CHILD DA.2401.000, DA.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		2,675.62	(651,242.57)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,675.62</b>	<b>(651,242.57)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>DA.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(642,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(642,500.00)</b>
<b>DA.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(3,692.46)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,692.46)</b>
<b>DA.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2,374.49)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		975.90	(3,350.39)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		1,699.72	(5,050.11)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,675.62</b>	<b>(5,050.11)</b>
<b>DA.2590</b>	<b>CULVERT PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.2665</b>	<b>SALES OF EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA Type R DA.2680	HIGHWAY TOWNWIDE Revenue INSURANCE RECOVERIES					
		****	Ending Balance ----	0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E DA.5110.100	Expense GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE PR1 - PAYROLL #1		Beginning Balance ----			7,628.10
		****	Ending Balance ----	0.00	0.00	0.00
		2 PR	327 02/06/2025	2,511.20		10,139.30

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DA.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,511.20		12,650.50
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,511.20	10,139.30
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,511.20	7,628.10
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	2,561.60		10,189.70
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	2,561.60		12,751.30
		****				
			<b>Ending Balance - - - -</b>	<b>10,145.60</b>	<b>5,022.40</b>	<b>12,751.30</b>
<b>DA.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,801.79</b>
250218	NORTHERN SUPPLY INC - MISC SUPPLIES	2 AP	2291 02/24/2025	5,650.80		7,452.59
250218	NORTHERN SUPPLY INC - MISC SUPPLIES	2 AP	2309 02/24/2025		5,650.80	1,801.79
250228	GEORGE & SWEDE SALES & SERVICE INC. - AUGER	2 AP	2301 02/25/2025	2,241.42		4,043.21
250224	CHASE CARD SERVICES - BATTERYIES, TOLLS, RADIO REPAIRS	2 AP	2297 02/25/2025	533.21		4,576.42
250226	FLEETPRIDE, INC. - BOOT BRUSH & OVAL LED SIGNAL	2 AP	2299 02/25/2025	230.52		4,806.94
250175	J & M SCHELKUN, INC. - BRAZE ASSBLY TRUCK 5	2 AP	2245 02/25/2025	212.50		5,019.44
250135	J & M SCHELKUN, INC. - CLEAN EGR COOLER	2 AP	2203 02/25/2025	250.00		5,269.44
250125	CONWAY BEAM TRUCK GROUP - COVERAGE TRUCK #16	2 AP	2193 02/25/2025	100.38		5,369.82
250157	THRU WAY SPRING - FILTERS TRUCK 15	2 AP	2227 02/25/2025	205.32		5,575.14
250126	CONWAY BEAM TRUCK GROUP - GASKET & BRACKETS TRUCKS 5 & 16	2 AP	2194 02/25/2025	670.29		6,245.43
250168	CONWAY BEAM TRUCK GROUP - GASKET TRUCK 5	2 AP	2238 02/25/2025	203.81		6,449.24
250193	SCHAEFFER MANUFACTURING COMPANY - GREASE	2 AP	2264 02/25/2025	1,133.02		7,582.26
250130	FLEETPRIDE, INC. - HD BOOT BRUSH	2 AP	2198 02/25/2025	364.02		7,946.28
250178	HEMLOCK REGAL SALES, LLC - MISC SUPPLIES	2 AP	2249 02/25/2025	209.05		8,155.33
250206	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - MISC SUPPLIES	2 AP	2277 02/25/2025	388.96		8,544.29
250218	NORTHERN SUPPLY INC - MISC SUPPLIES	2 AP	2310 02/25/2025	5,650.80		14,195.09
250245	AMAZON CAPITAL SERVICES - MISC SUPPLIES	2 AP	2321 02/25/2025	302.32		14,497.41
250212	WESTWINDS MECHANICS, LLC - NYS INSP	2 AP	2283 02/25/2025	40.00		14,537.41
250116	AIRGAS, INC. - OXYGEN	2 AP	2184 02/25/2025	130.25		14,667.66
250158	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - RADIAL SEALER, COOLANT	2 AP	2228 02/25/2025	104.02		14,771.68
250152	RUNNING SUPPLY INC. - RUBBER MATTING	2 AP	2220 02/25/2025	83.94		14,855.62
250127	CONWAY BEAM TRUCK GROUP - SEALING - TRUCK#5	2 AP	2195 02/25/2025	133.33		14,988.95
250119	BOBCAT OF FINGER LAKES - SENSOR KIT #61	2 AP	2187 02/25/2025	1,208.37		16,197.32

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
250183	LOWES - SUPPLIES	2 AP	2254 02/25/2025	166.60		16,363.92
250192	RUNNING SUPPLY INC. - SUPPLIES	2 AP	2263 02/25/2025	228.17		16,592.09
250132	HENDERSON PRODUCTS, INC. - TRUCK 16 REPAIRS	2 AP	2200 02/25/2025	1,160.18		17,752.27
250231	MILTON CAT - VALVE, GASKET, HOSE - LOADER #28	2 AP	2304 02/25/2025	1,264.04		19,016.31
		****				
			<b>Ending Balance - - - -</b>	<b>22,865.32</b>	<b>5,650.80</b>	<b>19,016.31</b>
<b>DA.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>5,849.67</b>
250156	GENUINE PARTS COMPANY - 2.5 DEF	2 AP	2226 02/25/2025	127.90		5,977.57
250146	NOCO ENERGY CORP. - FUEL	2 AP	2214 02/25/2025	5,374.04		11,351.61
250185	NOCO ENERGY CORP. - FUEL	2 AP	2256 02/25/2025	4,390.14		15,741.75
250225	DECKMAN OIL COMPANY - FUEL	2 AP	2298 02/25/2025	643.08		16,384.83
250199	SUNOCO LP - GASOLINE	2 AP	2270 02/25/2025	1,287.90		17,672.73
250227	GENUINE PARTS COMPANY - NFD ABSORBANT	2 AP	2300 02/25/2025	137.28		17,810.01
		****				
			<b>Ending Balance - - - -</b>	<b>11,960.34</b>	<b>0.00</b>	<b>17,810.01</b>
<b>DA.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>536.93</b>
250243	JBK DRIVEN INC. - BLOW GUN & HEADLAMP	2 AP	2319 02/25/2025	172.56		709.49
250136	JBK DRIVEN INC. - DIAGONAL CUTTER	2 AP	2204 02/25/2025	79.99		789.48
250230	MIDWEST MOTOR SUPPLY CO, INC. - REAMER AND SLING	2 AP	2303 02/25/2025	384.40		1,173.88
250183	LOWES - SUPPLIES	2 AP	2254 02/25/2025	107.38		1,281.26
		****				
			<b>Ending Balance - - - -</b>	<b>744.33</b>	<b>0.00</b>	<b>1,281.26</b>
<b>DA.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>139.56</b>
250129	ESPEMILLER - CLOTHING ALLOWANCE	2 AP	2197 02/25/2025	247.85		387.41
250240	HARMCO FASTENER CO INC - EARPLUGS, GLOVES	2 AP	2316 02/25/2025	351.75		739.16
		****				
			<b>Ending Balance - - - -</b>	<b>599.60</b>	<b>0.00</b>	<b>739.16</b>
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>25,054.70</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	7,930.03		32,984.73
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	7,930.03		40,914.76
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		7,930.03	32,984.73
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		7,930.03	25,054.70
	CORR PR CODING - FEBRUARY J/E	2 JE	1331 02/28/2025		2,744.00	22,310.70
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	32,373.44		54,684.14
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	34,550.03		89,234.17

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>82,783.53</b>	<b>18,604.06</b>	
<b>DA.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>89,234.17</b>
						<b>2,122.82</b>
250137	JC SMITH INC. - FREIGHT CHG	2 AP	2205 02/25/2025	2.50		2,125.32
250160	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - NYS BID PRICING	2 AP	2230 02/25/2025	6,539.43		8,664.75
250117	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	2 AP	2185 02/25/2025	1,113.86		9,778.61
250123	CARGILL, INCORPORATED - ROCK SALT	2 AP	2191 02/25/2025	7,736.35		17,514.96
250223	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	2 AP	2296 02/25/2025	23,012.14		40,527.10
250239	APALACHEE LLC - ROCK SALT	2 AP	2315 02/25/2025	19,231.30		59,758.40
250244	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	2 AP	2320 02/25/2025	3,208.43		62,966.83
		****				
			<b>Ending Balance - - - -</b>	<b>60,844.01</b>	<b>0.00</b>	<b>62,966.83</b>
<b>DA.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>25,403.10</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	8,444.86		33,847.96
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	8,444.86		42,292.82
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		8,444.86	33,847.96
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		8,444.86	25,403.10
		****				
			<b>Ending Balance - - - -</b>	<b>16,889.72</b>	<b>16,889.72</b>	<b>25,403.10</b>
<b>DA.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,547.37</b>
250137	JC SMITH INC. - FREIGHT CHG	2 AP	2205 02/25/2025	3.00		2,550.37
250117	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	2 AP	2185 02/25/2025	1,336.64		3,887.01
250123	CARGILL, INCORPORATED - ROCK SALT	2 AP	2191 02/25/2025	9,283.61		13,170.62
		****				
			<b>Ending Balance - - - -</b>	<b>10,623.25</b>	<b>0.00</b>	<b>13,170.62</b>
<b>DA.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>37,944.39</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	12,595.40		50,539.79
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	12,595.40		63,135.19
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		12,595.40	50,539.79
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		12,595.40	37,944.39
		****				
			<b>Ending Balance - - - -</b>	<b>25,190.80</b>	<b>25,190.80</b>	<b>37,944.39</b>
<b>DA.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,821.08</b>
250137	JC SMITH INC. - FREIGHT CHG	2 AP	2205 02/25/2025	4.50		3,825.58
250117	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT	2 AP	2185 02/25/2025	2,004.95		5,830.53
250123	CARGILL, INCORPORATED - ROCK SALT	2 AP	2191 02/25/2025	13,925.42		19,755.95
		****				
			<b>Ending Balance - - - -</b>	<b>15,934.87</b>	<b>0.00</b>	<b>19,755.95</b>
<b>DA.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DA.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.9010.800</b>	<b>STATE RETIREMENT</b>					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.9030.800</b>	<b>SOCIAL SECURITY</b>					
			Beginning Balance ----			5,559.51
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	1,823.31		7,382.82
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	1,823.31		9,206.13
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		1,823.31	7,382.82
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		1,823.31	5,559.51
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	2,039.11		7,598.62
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	2,175.48		9,774.10
		****	Ending Balance ----	7,861.21	3,646.62	9,774.10
<b>DA.9035.800</b>	<b>MEDICARE</b>					
			Beginning Balance ----			1,300.19
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	426.41		1,726.60
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	426.41		2,153.01
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		426.41	1,726.60
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		426.41	1,300.19
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	476.88		1,777.07
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	508.77		2,285.84
		****	Ending Balance ----	1,838.47	852.82	2,285.84
<b>DA.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			Beginning Balance ----			0.00
	250250 UPSTATE NY MUNICIPAL WORKERS COM - 2025 COVERAGE	2 AP	2331 02/26/2025	19,022.00		19,022.00
		****	Ending Balance ----	19,022.00	0.00	19,022.00
<b>DA.9050.800</b>	<b>UNEMPLOYMENT INSURANCE..</b>					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.9055.800</b>	<b>DISABILITY INSURANCE</b>					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			Beginning Balance ----			11,130.18

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>						
<b>Type E</b>	<b>Expense</b>						
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
	EXCELLUS - FEBRUARY J/E	2 JE	1331 02/28/2025	4,525.53		15,655.71	
		****	<b>Ending Balance - - - -</b>	<b>4,525.53</b>	<b>0.00</b>	<b>15,655.71</b>	
<b>DA.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					<b>0.00</b>	
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>DB.0200</b>	<b>CASH</b>						
	FROM A/P CHECK PROCESS	2 AP	2332 02/26/2025		16,169.00	(16,169.00)	
	ABSTRACT#2	2 JE	1330 02/28/2025	16,169.00		0.00	
		****	<b>Ending Balance - - - -</b>	<b>16,169.00</b>	<b>16,169.00</b>	<b>0.00</b>	
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	ABSTRACT#2	2 JE	1330 02/28/2025		16,169.00	540,411.96	
	EXCELLUS - FEBRUARY J/E	2 JE	1331 02/28/2025		10,300.31	530,111.65	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	552.83		530,664.48	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	1,663.45		532,327.93	
	MVP - FEBRUARY J/E	2 JE	1331 02/28/2025		120.47	532,207.46	
6170	SUMMARY GR POSTING	2 GR	352 02/28/2025	313,975.00		846,182.46	
		****	<b>Ending Balance - - - -</b>	<b>316,191.28</b>	<b>26,589.78</b>	<b>846,182.46</b>	
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>						
	EQUIPMENT						
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	163.23		737,933.36	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	1,625.78		739,559.14	
		****	<b>Ending Balance - - - -</b>	<b>1,789.01</b>	<b>0.00</b>	<b>739,559.14</b>	
<b>DB.0380</b>	<b>ACCOUNTS RECEIVABLE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.0480</b>	<b>PREPAID EXPENSES</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,385.44</b>	
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,385.44</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>25,344.89</b>
	POSTED FROM CHILD DB.9040.800 -- 2025 COVERAGE	2 AP	2331 02/26/2025	16,169.00		41,513.89
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP - FEBRUARY J/E	2 JE	1331 02/28/2025	10,420.78		51,934.67
		****	<b>Ending Balance - - - -</b>	<b>26,589.78</b>	<b>0.00</b>	<b>51,934.67</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	250250 UPSTATE NY MUNICIPAL WORKERS COM - 2025 COVERAGE	2 AP	2331 02/26/2025		16,169.00	(16,169.00)
	FROM A/P CHECK PROCESS	2 AP	2332 02/26/2025	16,169.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>16,169.00</b>	<b>16,169.00</b>	<b>0.00</b>
<b>DB.0601</b>	<b>ACCRUED LIABILITIES</b>		<b>Beginning Balance - - - -</b>			<b>(4,970.37)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,970.37)</b>
<b>DB.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>DB.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>950.56</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>950.56</b>
<b>DB.0878</b>	<b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>(736,321.61)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(736,321.61)</b>
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>(5,691.19)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(567,805.72)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	(567,805.72)
<b>DB.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0915</b>	<b>ASSIGNED FUND BALANCE</b>		Beginning Balance ----			(11,336.00)
		****	Ending Balance ----	0.00	0.00	(11,336.00)
<b>DB.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(4,907.09)
	POSTED FROM CHILD DB.1001.000 -- SUMMARY GR POSTING	2 GR	352 02/28/2025		313,975.00	(318,882.09)
	POSTED FROM CHILD DB.2401.000, DB.2401.000, DB.2401.000, DB.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		4,005.29	(322,887.38)
		****	Ending Balance ----	0.00	317,980.29	(322,887.38)
<b>Type R</b>	<b>Revenue</b>					
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			0.00
6170	SUMMARY GR POSTING	2 GR	352 02/28/2025		313,975.00	(313,975.00)
		****	Ending Balance ----	0.00	313,975.00	(313,975.00)
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(4,907.09)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		163.23	(5,070.32)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		552.83	(5,623.15)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		1,625.78	(7,248.93)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		1,663.45	(8,912.38)
		****	Ending Balance ----	0.00	4,005.29	(8,912.38)
<b>DB.2590</b>	<b>CULVERT PERMITS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.2665</b>	<b>SALES OF EQUIPMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.2680</b>	<b>INSURANCE RECOVERIES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type E</b>	<b>Expense</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		Beginning Balance ----			76.92
		****	Ending Balance ----	0.00	0.00	76.92
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		Beginning Balance ----			101.67

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 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 Type E DB.5110.400	HIGHWAY PART TOWN Expense GENERAL REPAIRS.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	101.67
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 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 Type E DB.5142.100	HIGHWAY PART TOWN Expense SNOW REMOVAL.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			4.72
		****	Ending Balance ----	0.00	0.00	4.72
DB.9035.800	MEDICARE		Beginning Balance ----			1.10
		****	Ending Balance ----	0.00	0.00	1.10

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250250	UPSTATE NY MUNICIPAL WORKERS COM - 2025 COVERAGE	2 AP	2331 02/26/2025	16,169.00		16,169.00
		****	<b>Ending Balance - - - -</b>	<b>16,169.00</b>	<b>0.00</b>	<b>16,169.00</b>
<b>DB.9050.800</b>	<b>UNEMPLOYMENT INSURANCE..</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>25,160.48</b>
	EXCELLUS - FEBRUARY J/E	2 JE	1331 02/28/2025	10,300.31		35,460.79
	MVP - FEBRUARY J/E	2 JE	1331 02/28/2025	120.47		35,581.26
		****	<b>Ending Balance - - - -</b>	<b>10,420.78</b>	<b>0.00</b>	<b>35,581.26</b>
<b>DB.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund HA</b>	<b>CAPITAL WATER PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HA.0391</b>	<b>DUE FROM OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HA.0410</b>	<b>STATE AND FEDERAL, OTHER</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HA.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA Type A HA.0522	CAPITAL WATER PROJECT Asset EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HA.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HA.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HA.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA	CAPITAL WATER PROJECT					
Type R	Revenue					
HA.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type E	Expense					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
HC.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HC.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type F HC.0980	RESERVE FOR JUDGMENTS AND CLAIMS Fund Balance REVENUES					
			Ending Balance ----			0.00
Type R HC.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HC.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HD Type A HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HD.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type L	Liability					
HD.0600	ACCOUNTS PAYABLE					0.00
Type F	Fund Balance					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 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 Type E HD.7110.401	RESERVE FOR PARKS AND RECREATION Expense PARKS.PLAYGROUND					
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE Type A HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HE.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 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 F	Fund Balance					
HE.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
HG.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			109,695.00
		****	Ending Balance ----	0.00	0.00	109,695.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0599			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type A HG.0599	RESERVE FOR BUILDING MAINTENANCE Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
Type L HG.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HG.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(109,695.00)
		****	Ending Balance ----	0.00	0.00	(109,695.00)
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HG.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HG.1620.400	Expense BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type E	Expense					
HG.5132.400	GARAGE.CONTRACTUAL					
			Ending Balance ----			0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
HI.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HI.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type R	Revenue					
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type L	Liability					
HJ.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
Type F	Fund Balance					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			0.11
		****	Ending Balance ----	0.00	0.00	0.11
Type L	Liability					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(0.11)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HL	LIBRARY CAPITAL PROJECT					
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(0.11)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HR.0600			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type L HR.0600	HIGHWAY CAPITAL ROAD PROJECT Liability ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
Type F HR.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HR.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HR.1310.400	Expense DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type E HR.1622.200	HIGHWAY CAPITAL ROAD PROJECT Expense COMMUNITY CENTER PARKING LOT.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HV.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HV.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type R HV.5031	RESERVE FOR TOWN VEHICLES Revenue INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E HV.1610.200	Expense BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type F	Fund Balance					
HW.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			8,064,231.89
		****	Ending Balance ----	0.00	0.00	8,064,231.89
K.0103			Beginning Balance ----			13,566,118.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 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.0103	FXDAST: IMPVMTS OTHER THAN BLD					
		****	Ending Balance ----	0.00	0.00	13,566,118.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,804,555.85
		****	Ending Balance ----	0.00	0.00	4,804,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(15,012,659.88)
		****	Ending Balance ----	0.00	0.00	(15,012,659.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(4,251,868.23)
		****	Ending Balance ----	0.00	0.00	(4,251,868.23)
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 ----			(5,320,942.00)
		****	Ending Balance ----	0.00	0.00	(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>K.0496</b>	<b>DEFERRED OUTFLOWS PENSION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>K.0496.010</b>	<b>DEFERRED OUTFLOWS OPEB</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SD.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>16,653.97</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	15.80		16,669.77
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	49.28		16,719.05
6170	SUMMARY GR POSTING	2 GR	352 02/28/2025	8,000.00		24,719.05
		****	<b>Ending Balance - - - -</b>	<b>8,065.08</b>	<b>0.00</b>	<b>24,719.05</b>
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SD.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SD.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(16,618.78)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,618.78)</b>
<b>SD.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(35.19)</b>
	POSTED FROM CHILD SD.1001.000 -- SUMMARY GR POSTING	2 GR	352 02/28/2025		8,000.00	(8,035.19)
	POSTED FROM CHILD SD.2401.000, SD.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		65.08	(8,100.27)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>8,065.08</b>	<b>(8,100.27)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SD.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
6170	SUMMARY GR POSTING	2 GR	352 02/28/2025		8,000.00	(8,000.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>8,000.00</b>	<b>(8,000.00)</b>
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(35.19)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		15.80	(50.99)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		49.28	(100.27)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>65.08</b>	<b>(100.27)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SD.8540.100</b>	<b>DRAINAGE.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD.8540.400</b>	<b>DRAINAGE.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SF</b>	<b>SWEDEN FIRE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
SF.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SF	SWEDEN FIRE DISTRICT					
Type R	Revenue					
SF.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,732.94
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	1.84		10,734.78
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	34.48		10,769.26
6170	SUMMARY GR POSTING	2 GR	352 02/28/2025	1,000.00		11,769.26
		****	Ending Balance ----	1,036.32	0.00	11,769.26
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SK1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>2,460.01</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>2,460.01</b>
<b>SK1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(36.16)</b>
	POSTED FROM CHILD SK1.1001.000 -- SUMMARY GR POSTING	2 GR	352 02/28/2025		1,000.00	(1,036.16)
	POSTED FROM CHILD SK1.2401.000, SK1.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		36.32	(1,072.48)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,036.32</b>	<b>(1,072.48)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SK1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
6170	SUMMARY GR POSTING	2 GR	352 02/28/2025		1,000.00	(1,000.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
<b>SK1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(36.16)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		1.84	(38.00)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		34.48	(72.48)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>36.32</b>	<b>(72.48)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SK1.5182.100</b>	<b>SIDEWALKS.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.5182.200</b>	<b>SIDEWALKS.EQUIPMENT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.5182.400</b>	<b>SIDEWALKS.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.5410.100</b>	<b>SIDEWALKS.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>					
<b>Type E</b>	<b>Expense</b>					
<b>SK1.9030.800</b>	<b>SOCIAL SECURITY</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL1.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025		1,787.90	(1,787.90)
	ABSTRACT#2	2 JE	1330 02/28/2025	1,787.90		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,787.90</b>	<b>1,787.90</b>	<b>0.00</b>
<b>SL1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>20,088.22</b>
	ABSTRACT#2	2 JE	1330 02/28/2025		1,787.90	18,300.32
	CORR INT - CORR INTEREST ENTRY	2 JE	1338 02/28/2025		18.06	18,282.26
	CORR INT - CORRECT INT ENTRY	2 JE	1337 02/28/2025	18.06		18,300.32
	CORR INT - CORRECT INT ENTRY	2 JE	1337 02/28/2025		18.06	18,282.26
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	18.06		18,300.32
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	30.56		18,330.88
		****	<b>Ending Balance - - - -</b>	<b>66.68</b>	<b>1,824.02</b>	<b>18,330.88</b>
<b>SL1.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL1.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,744.47</b>
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	2 AP	2287 02/25/2025	1,787.90		3,532.37
		****	<b>Ending Balance - - - -</b>	<b>1,787.90</b>	<b>0.00</b>	<b>3,532.37</b>
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025		1,787.90	(1,787.90)
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025	1,787.90		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,787.90</b>	<b>1,787.90</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL1.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 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 F	Fund Balance					
SL1.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			774.91
		****	Ending Balance ----	0.00	0.00	774.91
SL1.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0980	REVENUES		Beginning Balance ----			(22,607.60)
	POSTED FROM CHILD SL1.2401.000 -- CORR INT -	2 JE	1338 02/28/2025	18.06		(22,589.54)
	CORR INTEREST ENTRY					
	POSTED FROM CHILD SL1.2401.000, SL1.2401.000 --	2 JE	1334 02/28/2025		48.62	(22,638.16)
	INT - FEBRUARY INTEREST					
		****	Ending Balance ----	18.06	48.62	(22,638.16)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(22,600.00)
		****	Ending Balance ----	0.00	0.00	(22,600.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.60)
	CORR INT - CORR INTEREST ENTRY	2 JE	1338 02/28/2025	18.06		10.46
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		18.06	(7.60)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		30.56	(38.16)
		****	Ending Balance ----	18.06	48.62	(38.16)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,744.47
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025	1,787.90		3,532.37
		****	Ending Balance ----	1,787.90	0.00	3,532.37
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance ----			0.00
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025		213.34	(213.34)
	ABSTRACT#2	2 JE	1330 02/28/2025	213.34		0.00
		****	Ending Balance ----	213.34	213.34	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,325.21



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	ABSTRACT#2	2 JE	1330 02/28/2025		213.34	4,111.87
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	6.87		4,118.74
		****	<b>Ending Balance - - - -</b>	<b>6.87</b>	<b>213.34</b>	<b>4,118.74</b>
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL10.0522</b>	<b>EXPENDITURES</b>					<b>205.89</b>
	POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC	2 AP	2287 02/25/2025	213.34		419.23
		****	<b>Ending Balance - - - -</b>	<b>213.34</b>	<b>0.00</b>	<b>419.23</b>
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025		213.34	(213.34)
	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025	213.34		0.00
		****	<b>Ending Balance - - - -</b>	<b>213.34</b>	<b>213.34</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL10.0899</b>	<b>RESTRICTED FUND BALANCE</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(1,874.46)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(1,874.46)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,874.46)</b>
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL10.0980</b>	<b>REVENUES</b>					<b>(2,656.64)</b>
	POSTED FROM CHILD SL10.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		6.87	(2,663.51)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6.87</b>	<b>(2,663.51)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>(2,655.00)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(2,655.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,655.00)</b>
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.64)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		6.87	(8.51)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6.87</b>	<b>(8.51)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>205.89</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025	213.34		419.23
		****	<b>Ending Balance - - - -</b>	<b>213.34</b>	<b>0.00</b>	<b>419.23</b>
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL2.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025		158.10	(158.10)
	ABSTRACT#2	2 JE	1330 02/28/2025	158.10		0.00
		****	<b>Ending Balance - - - -</b>	<b>158.10</b>	<b>158.10</b>	<b>0.00</b>
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,966.47</b>
	ABSTRACT#2	2 JE	1330 02/28/2025		158.10	3,808.37
	CORR INT - CORRECT INT ENTRY	2 JE	1337 02/28/2025		41.10	3,767.27
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	6.36		3,773.63
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	41.10		3,814.73
		****	<b>Ending Balance - - - -</b>	<b>47.46</b>	<b>199.20</b>	<b>3,814.73</b>
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL2.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>143.67</b>
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	2 AP	2287 02/25/2025	158.10		301.77
		****	<b>Ending Balance - - - -</b>	<b>158.10</b>	<b>0.00</b>	<b>301.77</b>
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025		158.10	(158.10)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type L</b>	<b>Liability</b>					
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>					
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025	158.10		0.00
		****	<b>Ending Balance - - - -</b>	<b>158.10</b>	<b>158.10</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL2.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,433.64)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,433.64)</b>
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL2.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL2.2401.000 -- CORR INT - CORRECT INT ENTRY	2 JE	1337 02/28/2025	41.10		(1,635.40)
	POSTED FROM CHILD SL2.2401.000, SL2.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		47.46	(1,682.86)
		****	<b>Ending Balance - - - -</b>	<b>41.10</b>	<b>47.46</b>	<b>(1,682.86)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,675.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,675.00)</b>
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>					
	CORR INT - CORRECT INT ENTRY	2 JE	1337 02/28/2025	41.10		39.60
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		6.36	33.24
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		41.10	(7.86)
		****	<b>Ending Balance - - - -</b>	<b>41.10</b>	<b>47.46</b>	<b>(7.86)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025	158.10		301.77
		****	<b>Ending Balance - - - -</b>	<b>158.10</b>	<b>0.00</b>	<b>301.77</b>
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL3.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL3.0200</b>	<b>CASH</b>					
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025		1,561.94	(1,561.94)
	ABSTRACT#2	2 JE	1330 02/28/2025	1,561.94		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,561.94</b>	<b>1,561.94</b>	<b>0.00</b>
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	ABSTRACT#2	2 JE	1330 02/28/2025		1,561.94	16,668.03
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	27.83		16,695.86
		****	<b>Ending Balance - - - -</b>	<b>27.83</b>	<b>1,561.94</b>	<b>16,695.86</b>
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL3.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	2 AP	2287 02/25/2025	1,561.94		3,206.78
		****	<b>Ending Balance - - - -</b>	<b>1,561.94</b>	<b>0.00</b>	<b>3,206.78</b>
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>					
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025		1,561.94	(1,561.94)
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025	1,561.94		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,561.94</b>	<b>1,561.94</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL3.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>1,632.09</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.09</b>
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL3.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL3.2401.000 -- INT - FEBRUARY	2 JE	1334 02/28/2025		27.83	(21,534.73)
			<b>Beginning Balance - - - -</b>			<b>(21,506.90)</b>

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## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>						
<b>Type F</b>	<b>Fund Balance</b>						
<b>SL3.0980</b>	<b>REVENUES</b>						
	INTEREST						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>27.83</b>	<b>(21,534.73)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>(21,500.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,500.00)</b>	
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>(6.90)</b>	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		27.83	(34.73)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>27.83</b>	<b>(34.73)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					<b>1,644.84</b>	
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025	1,561.94		3,206.78	
		****	<b>Ending Balance - - - -</b>	<b>1,561.94</b>	<b>0.00</b>	<b>3,206.78</b>	
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>						
<b>Type A</b>	<b>Asset</b>						
<b>SL4.0200</b>	<b>CASH</b>					<b>0.00</b>	
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025		914.73	(914.73)	
	ABSTRACT#2	2 JE	1330 02/28/2025	914.73		0.00	
		****	<b>Ending Balance - - - -</b>	<b>914.73</b>	<b>914.73</b>	<b>0.00</b>	
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>11,666.25</b>	
	ABSTRACT#2	2 JE	1330 02/28/2025		914.73	10,751.52	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	17.95		10,769.47	
		****	<b>Ending Balance - - - -</b>	<b>17.95</b>	<b>914.73</b>	<b>10,769.47</b>	
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>					<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SL4.0522</b>	<b>EXPENDITURES</b>					<b>889.68</b>	
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	2 AP	2287 02/25/2025	914.73		1,804.41	
		****	<b>Ending Balance - - - -</b>	<b>914.73</b>	<b>0.00</b>	<b>1,804.41</b>	
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Type L</b>	<b>Liability</b>						

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type L</b>	<b>Liability</b>					
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025		914.73	(914.73)
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025	914.73		0.00
		****	<b>Ending Balance - - - -</b>	<b>914.73</b>	<b>914.73</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL4.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(951.52)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(951.52)</b>
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(11,604.41)</b>
	POSTED FROM CHILD SL4.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		17.95	(11,622.36)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>17.95</b>	<b>(11,622.36)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(11,600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,600.00)</b>
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(4.41)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		17.95	(22.36)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>17.95</b>	<b>(22.36)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>889.68</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025	914.73		1,804.41
		****	<b>Ending Balance - - - -</b>	<b>914.73</b>	<b>0.00</b>	<b>1,804.41</b>
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL5.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025		287.43	(287.43)
	ABSTRACT#2	2 JE	1330 02/28/2025	287.43		0.00
		****	<b>Ending Balance - - - -</b>	<b>287.43</b>	<b>287.43</b>	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL5.0200</b>	<b>CASH</b>					
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>3,206.60</b>
	ABSTRACT#2	2 JE	1330 02/28/2025		287.43	2,919.17
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	4.87		2,924.04
		****	<b>Ending Balance ----</b>	<b>4.87</b>	<b>287.43</b>	<b>2,924.04</b>
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL5.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>283.65</b>
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	2 AP	2287 02/25/2025	287.43		571.08
		****	<b>Ending Balance ----</b>	<b>287.43</b>	<b>0.00</b>	<b>571.08</b>
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	250216 NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025		287.43	(287.43)
	250216 NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025	287.43		0.00
		****	<b>Ending Balance ----</b>	<b>287.43</b>	<b>287.43</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL5.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(129.04)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(129.04)</b>
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL5.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(3,361.21)</b>
	POSTED FROM CHILD SL5.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		4.87	(3,366.08)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>4.87</b>	<b>(3,366.08)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SL5.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(3,360.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,360.00)</b>
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.21)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		4.87	(6.08)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.87</b>	<b>(6.08)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>283.65</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025	287.43		571.08
		****	<b>Ending Balance - - - -</b>	<b>287.43</b>	<b>0.00</b>	<b>571.08</b>
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL6.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025		169.00	(169.00)
	ABSTRACT#2	2 JE	1330 02/28/2025	169.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>169.00</b>	<b>169.00</b>	<b>0.00</b>
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,835.28</b>
	ABSTRACT#2	2 JE	1330 02/28/2025		169.00	2,666.28
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	4.45		2,670.73
		****	<b>Ending Balance - - - -</b>	<b>4.45</b>	<b>169.00</b>	<b>2,670.73</b>
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL6.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>157.65</b>
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	2 AP	2287 02/25/2025	169.00		326.65
		****	<b>Ending Balance - - - -</b>	<b>169.00</b>	<b>0.00</b>	<b>326.65</b>
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025		169.00	(169.00)
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025	169.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>169.00</b>	<b>169.00</b>	<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 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 SL6.0899	NORTHVIEW Fund Balance RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(781.86)
		****	Ending Balance - - - -	0.00	0.00	(781.86)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL6.0980	REVENUES		Beginning Balance - - - -			(2,211.07)
	POSTED FROM CHILD SL6.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		4.45	(2,215.52)
		****	Ending Balance - - - -	0.00	4.45	(2,215.52)
Type R SL6.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(2,210.00)
		****	Ending Balance - - - -	0.00	0.00	(2,210.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.07)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		4.45	(5.52)
		****	Ending Balance - - - -	0.00	4.45	(5.52)
Type E SL6.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			157.65
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025	169.00		326.65
		****	Ending Balance - - - -	169.00	0.00	326.65
Fund SL8 Type A SL8.0200	WALMART LIGHTING DISTRICT Asset CASH		Beginning Balance - - - -			0.00
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025		148.43	(148.43)
	ABSTRACT#2	2 JE	1330 02/28/2025	148.43		0.00
		****	Ending Balance - - - -	148.43	148.43	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,043.39
	ABSTRACT#2	2 JE	1330 02/28/2025		148.43	894.96
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	1.49		896.45
		****	Ending Balance - - - -	1.49	148.43	896.45

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>112.31</b>
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	2 AP	2287 02/25/2025	148.43		260.74
		****	<b>Ending Balance - - - -</b>	<b>148.43</b>	<b>0.00</b>	<b>260.74</b>
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	250216 NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025		148.43	(148.43)
	250216 NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025	148.43		0.00
		****	<b>Ending Balance - - - -</b>	<b>148.43</b>	<b>148.43</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL8.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(400.31)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(400.31)</b>
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(755.39)</b>
	POSTED FROM CHILD SL8.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		1.49	(756.88)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.49</b>	<b>(756.88)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(755.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(755.00)</b>
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.39)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		1.49	(1.88)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.49</b>	<b>(1.88)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>112.31</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025	148.43		260.74
		****	<b>Ending Balance - - - -</b>	<b>148.43</b>	<b>0.00</b>	<b>260.74</b>
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025		169.00	(169.00)
	ABSTRACT#2	2 JE	1330 02/28/2025	169.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>169.00</b>	<b>169.00</b>	<b>0.00</b>
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,943.54</b>
	ABSTRACT#2	2 JE	1330 02/28/2025		169.00	3,774.54
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	6.30		3,780.84
		****	<b>Ending Balance - - - -</b>	<b>6.30</b>	<b>169.00</b>	<b>3,780.84</b>
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>163.05</b>
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC	2 AP	2287 02/25/2025	169.00		332.05
		****	<b>Ending Balance - - - -</b>	<b>169.00</b>	<b>0.00</b>	<b>332.05</b>
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025		169.00	(169.00)
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2290 02/25/2025	169.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>169.00</b>	<b>169.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL9.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(1,445.10)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,445.10)</b>
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(2,661.49)</b>
	POSTED FROM CHILD SL9.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		6.30	(2,667.79)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>6.30</b>	<b>(2,667.79)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(2,660.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,660.00)</b>
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(1.49)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		6.30	(7.79)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>6.30</b>	<b>(7.79)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>163.05</b>
250216	NATIONAL GRID - MONTHLY SVC	2 AP	2287 02/25/2025	169.00		332.05
		****	<b>Ending Balance ----</b>	<b>169.00</b>	<b>0.00</b>	<b>332.05</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SP.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2289 02/25/2025		23.42	(23.42)
	ABSTRACT#2	2 JE	1330 02/28/2025	23.42		0.00
		****	<b>Ending Balance ----</b>	<b>23.42</b>	<b>23.42</b>	<b>0.00</b>
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>6,025.98</b>
	ABSTRACT#2	2 JE	1330 02/28/2025		23.42	6,002.56
	CORR INT - CORRECT INT ENTRY	2 JE	1337 02/28/2025	18.06		6,020.62
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	6.04		6,026.66
6170	SUMMARY GR POSTING	2 GR	352 02/28/2025	3,184.00		9,210.66
		****	<b>Ending Balance ----</b>	<b>3,208.10</b>	<b>23.42</b>	<b>9,210.66</b>
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>

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## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>23.92</b>
	POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC	2 AP	2288 02/25/2025	23.42		47.34
		****	<b>Ending Balance - - - -</b>	<b>23.42</b>	<b>0.00</b>	<b>47.34</b>
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	250217 NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025		23.42	(23.42)
	250217 NATIONAL GRID - MONTHLY SVC	2 AP	2289 02/25/2025	23.42		0.00
		****	<b>Ending Balance - - - -</b>	<b>23.42</b>	<b>23.42</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SP.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(6,032.50)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,032.50)</b>
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(17.40)</b>
	POSTED FROM CHILD SP.1001.000 -- SUMMARY GR POSTING	2 GR	352 02/28/2025		3,184.00	(3,201.40)
	POSTED FROM CHILD SP.2401.000 -- CORR INT - CORRECT INT ENTRY	2 JE	1337 02/28/2025		18.06	(3,219.46)
	POSTED FROM CHILD SP.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		6.04	(3,225.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,208.10</b>	<b>(3,225.50)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	6170 SUMMARY GR POSTING	2 GR	352 02/28/2025		3,184.00	(3,184.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,184.00</b>	<b>(3,184.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(17.40)</b>	
	CORR INT - CORRECT INT ENTRY	2 JE	1337 02/28/2025		18.06	(35.46)	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		6.04	(41.50)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>24.10</b>	<b>(41.50)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>23.92</b>	
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025	23.42		47.34	
		****	<b>Ending Balance - - - -</b>	<b>23.42</b>	<b>0.00</b>	<b>47.34</b>	
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Type A</b>	<b>Asset</b>						
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2289 02/25/2025		326.60	(326.60)	
	FROM A/P CHECK PROCESS	2 AP	2323 02/26/2025		102.00	(428.60)	
	ABSTRACT#2	2 JE	1330 02/28/2025	428.60		0.00	
		****	<b>Ending Balance - - - -</b>	<b>428.60</b>	<b>428.60</b>	<b>0.00</b>	
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>26,026.30</b>	
	ABSTRACT#2	2 JE	1330 02/28/2025		428.60	25,597.70	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	79.23		25,676.93	
352	SUMMARY GR POSTING	2 GR	352 02/28/2025	21,850.00		47,526.93	
		****	<b>Ending Balance - - - -</b>	<b>21,929.23</b>	<b>428.60</b>	<b>47,526.93</b>	
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>		<b>Beginning Balance - - - -</b>			<b>112,774.99</b>	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	7.22		112,782.21	
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	331.85		113,114.06	
		****	<b>Ending Balance - - - -</b>	<b>339.07</b>	<b>0.00</b>	<b>113,114.06</b>	
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>945.60</b>
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	2 AP	2288 02/25/2025	326.60		1,272.20
	POSTED FROM CHILD SS.8120.400 -- POLES	2 AP	2253 02/25/2025	102.00		1,374.20
		****	<b>Ending Balance - - - -</b>	<b>428.60</b>	<b>0.00</b>	<b>1,374.20</b>
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025		326.60	(326.60)
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2289 02/25/2025	326.60		0.00
250182	LEE SHUKNECHT & SONS, INC. - POLES	2 AP	2253 02/25/2025		102.00	(102.00)
	FROM A/P CHECK PROCESS	2 AP	2323 02/26/2025	102.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>428.60</b>	<b>428.60</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>		<b>Beginning Balance - - - -</b>			<b>(112,508.20)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(112,508.20)</b>
<b>SS.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(25,962.06)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,962.06)</b>
<b>SS.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,276.63)</b>
	POSTED FROM CHILD SS.1001.000, SS.2122.000 --	2 GR	352 02/28/2025		21,850.00	(23,126.63)
	SUMMARY GR POSTING					
	POSTED FROM CHILD SS.2401.000, SS.2401.000,	2 JE	1334 02/28/2025		418.30	(23,544.93)
	SS.2401.000 -- INT - FEBRUARY INTEREST					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS.0980</b>	<b>REVENUES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>22,268.30</b>	<b>(23,544.93)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
6170	SUMMARY GR POSTING	2 GR	352 02/28/2025		21,500.00	(21,500.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>21,500.00</b>	<b>(21,500.00)</b>
<b>SS.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(1,000.00)</b>
6184	SUMMARY GR POSTING	2 GR	352 02/28/2025		350.00	(1,350.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>350.00</b>	<b>(1,350.00)</b>
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(276.63)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		7.22	(283.85)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		79.23	(363.08)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		331.85	(694.93)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>418.30</b>	<b>(694.93)</b>
<b>SS.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>945.60</b>
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025	326.60		1,272.20
250182	LEE SHUKNECHT & SONS, INC. - POLES	2 AP	2253 02/25/2025	102.00		1,374.20
		****	<b>Ending Balance - - - -</b>	<b>428.60</b>	<b>0.00</b>	<b>1,374.20</b>
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 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 E	Expense					
SS.9030.800	SOCIAL SECURITY					
						0.00
SS.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			12,825.71
	CORR INT - CORRECT INT ENTRY	2 JE	1337 02/28/2025	41.10		12,866.81
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	20.74		12,887.55
6170	SUMMARY GR POSTING	2 GR	352 02/28/2025	12,269.00		25,156.55
		****	Ending Balance - - - -	12,330.84	0.00	25,156.55
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(12,816.57)
		****	Ending Balance - - - -	0.00	0.00	(12,816.57)
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00

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## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(9.14)</b>
	POSTED FROM CHILD SS3.1001.000 -- SUMMARY GR POSTING	2 GR	352 02/28/2025		12,269.00	(12,278.14)
	POSTED FROM CHILD SS3.2401.000 -- CORR INT - CORRECT INT ENTRY	2 JE	1337 02/28/2025		41.10	(12,319.24)
	POSTED FROM CHILD SS3.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		20.74	(12,339.98)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>12,330.84</b>	<b>(12,339.98)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
6170	SUMMARY GR POSTING	2 GR	352 02/28/2025		12,269.00	(12,269.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>12,269.00</b>	<b>(12,269.00)</b>
<b>SS3.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(9.14)</b>
	CORR INT - CORRECT INT ENTRY	2 JE	1337 02/28/2025		41.10	(50.24)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		20.74	(70.98)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>61.84</b>	<b>(70.98)</b>
<b>SS3.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SS3.5110.400</b>	<b>CONSTRUCTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS3.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS3.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS3.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>SS3.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9710.600</b>	<b>BAN.PRINCIPAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS4.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2289 02/25/2025		219.93	(219.93)
	ABSTRACT#2	2 JE	1330 02/28/2025	219.93		0.00
		****	Ending Balance ----	219.93	219.93	0.00
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			17,044.93
	ABSTRACT#2	2 JE	1330 02/28/2025		219.93	16,825.00
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	52.81		16,877.81
6170	SUMMARY GR POSTING	2 GR	352 02/28/2025	14,800.00		31,677.81
		****	Ending Balance ----	14,852.81	219.93	31,677.81
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			532.42
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	2 AP	2288 02/25/2025	219.93		752.35
		****	Ending Balance ----	219.93	0.00	752.35
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025		219.93	(219.93)
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2289 02/25/2025	219.93		0.00
		****	<b>Ending Balance - - - -</b>	<b>219.93</b>	<b>219.93</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(17,570.90)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,570.90)</b>
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(6.45)</b>
	POSTED FROM CHILD SS4.1001.000 -- SUMMARY GR POSTING	2 GR	352 02/28/2025		14,800.00	(14,806.45)
	POSTED FROM CHILD SS4.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		52.81	(14,859.26)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>14,852.81</b>	<b>(14,859.26)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
6170	SUMMARY GR POSTING	2 GR	352 02/28/2025		14,800.00	(14,800.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>14,800.00</b>	<b>(14,800.00)</b>
<b>SS4.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(6.45)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		52.81	(59.26)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>52.81</b>	<b>(59.26)</b>
<b>SS4.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SS4.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type E	Expense					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			532.42
250217	NATIONAL GRID - MONTHLY SVC	2 AP	2288 02/25/2025	219.93		752.35
		****	Ending Balance ----	219.93	0.00	752.35
SS4.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
SW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A SW.0599	SWEDEN WATER DISTRICT Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SW.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW.1440.400	Expense ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type E SW.5110.400	SWEDEN WATER DISTRICT Expense WATER LINE CONSTRUCTION.CONTRACTUAL					
			Ending Balance ----			0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10 Type A SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,554.86
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	5.94		3,560.80
		****	Ending Balance ----	5.94	0.00	3,560.80
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 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					
SW10.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
SW10.0600	ACCOUNTS PAYABLE					0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED					(73.52)
		****	Ending Balance ----	0.00	0.00	(73.52)
SW10.0960	APPROPRIATIONS					0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0980	REVENUES					(3,481.34)
	POSTED FROM CHILD SW10.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		5.94	(3,487.28)
		****	Ending Balance ----	0.00	5.94	(3,487.28)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES					(3,480.00)
		****	Ending Balance ----	0.00	0.00	(3,480.00)
SW10.2401	INTEREST AND EARNINGS					(1.34)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		5.94	(7.28)
		****	Ending Balance ----	0.00	5.94	(7.28)
Type E	Expense					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER					0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER					0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS					0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			12,341.72
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	3.49		12,345.21
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	33.25		12,378.46
		****	Ending Balance ----	36.74	0.00	12,378.46
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(307.21)
		****	Ending Balance ----	0.00	0.00	(307.21)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0980	REVENUES		Beginning Balance ----			(12,034.51)
	POSTED FROM CHILD SW11.2401.000, SW11.2401.000	2 JE	1334 02/28/2025		36.74	(12,071.25)
	-- INT - FEBRUARY INTEREST	****	Ending Balance ----	0.00	36.74	(12,071.25)
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,025.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(12,025.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(9.51)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		3.49	(13.00)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		33.25	(46.25)
		****	Ending Balance ----	0.00	36.74	(46.25)
Type E	Expense					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,974.28
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	2.99		8,977.27
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	23.31		9,000.58
		****	Ending Balance ----	26.30	0.00	9,000.58
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0599	APPROPRIATED FUND BALANCE					0.00
Type L	Liability					
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(221.42)
		****	Ending Balance - - - -	0.00	0.00	(221.42)
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0980	REVENUES		Beginning Balance - - - -			(8,752.86)
	POSTED FROM CHILD SW12.2401.000, SW12.2401.000	2 JE	1334 02/28/2025		26.30	(8,779.16)
	-- INT - FEBRUARY INTEREST	****	Ending Balance - - - -	0.00	26.30	(8,779.16)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,745.00)
		****	Ending Balance - - - -	0.00	0.00	(8,745.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.86)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		2.99	(10.85)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		23.31	(34.16)
		****	Ending Balance - - - -	0.00	26.30	(34.16)
Type E	Expense					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type E	Expense					
SW12.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS					
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	1.31		57,787.46
		****	Ending Balance ----	1.31	0.00	57,788.77
SW13.0510	ESTIMATED REVENUE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0522	EXPENDITURES					
			Beginning Balance ----			4,795.49
		****	Ending Balance ----	0.00	0.00	4,795.49
SW13.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
SW13.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(409.65)
		****	Ending Balance ----	0.00	0.00	(409.65)
SW13.0960	APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0980	REVENUES					
	POSTED FROM CHILD SW13.2401.000 -- INT -	2 JE	1334 02/28/2025		1.31	(62,173.30)
	FEBRUARY INTEREST					(62,174.61)
		****	Ending Balance ----	0.00	1.31	(62,174.61)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW13	CLARENDON COUNTY LINE WATER					
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(62,173.00)
		****	Ending Balance ----	0.00	0.00	(62,173.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.30)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		1.31	(1.61)
		****	Ending Balance ----	0.00	1.31	(1.61)
Type E	Expense					
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance ----			4,795.49
		****	Ending Balance ----	0.00	0.00	4,795.49
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type A	Asset					
SW14.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,934.69
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	12.64		8,947.33
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	189.30		9,136.63
		****	Ending Balance ----	201.94	0.00	9,136.63
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW14 Type A SW14.0522	LAKE REDMAN WATER DISTRICT Asset EXPENDITURES					
			Ending Balance ----			0.00
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW14.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW14.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(8,898.08)
		****	Ending Balance ----	0.00	0.00	(8,898.08)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0980	REVENUES POSTED FROM CHILD SW14.2401.000, SW14.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		201.94	(238.55)
		****	Ending Balance ----	0.00	201.94	(238.55)
Type R SW14.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.2401	INTEREST AND EARNINGS INT - FEBRUARY INTEREST INT - FEBRUARY INTEREST	2 JE 2 JE	1334 02/28/2025 1334 02/28/2025		12.64 189.30	(49.25) (238.55)
		****	Ending Balance ----	0.00	201.94	(238.55)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type R	Revenue					
SW14.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW15	REED BERGEN WATER					
Type A	Asset					
SW15.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW15 Type A SW15.0599	REED BERGEN WATER Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW15.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW15.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0960	APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0980	REVENUES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SW15.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW15.8989.400	Expense OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW8 Type A SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SW8</b>	<b>GALLUP ROAD WATER DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SW8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>26,670.88</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	44.53		26,715.41
		****	<b>Ending Balance ----</b>	<b>44.53</b>	<b>0.00</b>	<b>26,715.41</b>
<b>SW8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SW8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SW8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(182.79)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(182.79)</b>
<b>SW8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(26,488.09)</b>
	POSTED FROM CHILD SW8.2401.000 -- INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		44.53	(26,532.62)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>44.53</b>	<b>(26,532.62)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SW8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(26,478.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,478.00)</b>
<b>SW8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(10.09)</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		44.53	(54.62)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>44.53</b>	<b>(54.62)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SW8</b>	<b>GALLUP ROAD WATER DISTRICT</b>					
<b>Type E</b>	<b>Expense</b>					
<b>SW8.9710.600</b>	<b>BAN.PRINCIPAL GALLUP ROAD</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW8.9710.700</b>	<b>BAN.INTEREST GALLUP ROAD</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SW9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>12,823.63</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	4.63		12,828.26
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	32.60		12,860.86
		****	<b>Ending Balance - - - -</b>	<b>37.23</b>	<b>0.00</b>	<b>12,860.86</b>
<b>SW9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SW9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SW9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(328.62)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(328.62)</b>
<b>SW9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TA.0200</b>	<b>CASH</b>					
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		86,381.65	48,332.66
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	92,114.61		140,447.27
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		86,381.65	54,065.62
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	86,381.65		140,447.27
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		92,114.61	48,332.66
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	86,381.65		134,714.31
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		92,114.61	42,599.70
		2 JE	1324 02/07/2025	0.03		42,599.73
	488-494 - FSA CHECKS 5000488 - 5000494	2 JE	1328 02/28/2025		2,289.07	40,310.66
	ACH PYMTS	2 JE	1327 02/28/2025		42,570.89	(2,260.23)
	CKS 6685-6693 - FEBRUARY TA CHECKS 6685-6693	2 JE	1325 02/28/2025		3,331.20	(5,591.43)
	EXCELLUS - TRS FROM GENERAL - HEALTH INS	2 JE	1329 02/28/2025	28,459.07		22,867.64
	FEB CR - CASH REC - TA - FEB	2 JE	1326 02/28/2025	3,961.03		26,828.67
	FSA CORRECTION - CORR FSA BALANCE	2 JE	1335 02/28/2025		67.00	26,761.67
	MVP - TRS FROM GENERAL - HEALTH INS	2 JE	1329 02/28/2025	522.90		27,284.57
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	99,376.65		126,661.22
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		93,589.20	33,072.02
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	102,350.12		135,422.14
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		96,701.51	38,720.63
	REV 1327 - REVERSE ACH PYMT NOT MADE - JE 1327	2 JE	1332 02/28/2025	36,083.00		74,803.63
		****				
			<b>Ending Balance - - - -</b>	<b>627,745.32</b>	<b>595,541.39</b>	<b>74,803.63</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>179,057.57</b>
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	3.42		179,060.99
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	4.32		179,065.31
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	8.23		179,073.54
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	54.93		179,128.47
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	92.64		179,221.11
		****				
			<b>Ending Balance - - - -</b>	<b>163.54</b>	<b>0.00</b>	<b>179,221.11</b>
<b>Type L</b>	<b>Liability</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,659.86</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	58,894.90		60,554.76
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		58,894.90	1,659.86
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	58,894.90		60,554.76
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		58,894.90	1,659.86
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	58,894.90		60,554.76
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		58,894.90	1,659.86
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	58,894.90		60,554.76

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		58,894.90	1,659.86
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	63,660.28		65,320.14
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		63,660.28	1,659.86
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	65,249.16		66,909.02
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		65,249.16	1,659.86
		****				
			<b>Ending Balance - - - -</b>	<b>364,489.04</b>	<b>364,489.04</b>	<b>1,659.86</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					<b>(227.86)</b>
			<b>Beginning Balance - - - -</b>			
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		469.81	(697.67)
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		469.81	(1,167.48)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	469.81		(697.67)
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	469.81		(227.86)
	AFLAC - ACH PYMTS	2 JE	1327 02/28/2025	939.62		711.76
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		448.21	263.55
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		402.19	(138.64)
		****				
			<b>Ending Balance - - - -</b>	<b>1,879.24</b>	<b>1,790.02</b>	<b>(138.64)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					<b>(389.88)</b>
			<b>Beginning Balance - - - -</b>			
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		528.25	(918.13)
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		528.25	(1,446.38)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	528.25		(918.13)
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	528.25		(389.88)
		2 JE	1324 02/07/2025		0.03	(389.91)
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		528.25	(918.16)
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		528.25	(1,446.41)
		****				
			<b>Ending Balance - - - -</b>	<b>1,056.50</b>	<b>2,113.03</b>	<b>(1,446.41)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	3,212.86		3,212.86
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		3,212.86	0.00
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	3,212.86		3,212.86
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		3,212.86	0.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	3,212.86		3,212.86
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		3,212.86	0.00
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	3,212.86		3,212.86
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		3,212.86	0.00
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	3,337.84		3,337.84
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		3,337.84	0.00
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	3,255.74		3,255.74

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		3,255.74	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>19,445.02</b>	<b>19,445.02</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,665.49)</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		1,827.03	(7,492.52)
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		1,827.03	(9,319.55)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	1,827.03		(7,492.52)
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	1,827.03		(5,665.49)
	NYSR - ACH PYMTS	2 JE	1327 02/28/2025	5,548.27		(117.22)
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		1,937.11	(2,054.33)
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		1,846.34	(3,900.67)
		****				
			<b>Ending Balance - - - -</b>	<b>9,202.33</b>	<b>7,437.51</b>	<b>(3,900.67)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>67.24</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		35.30	31.94
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		35.30	(3.36)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	35.30		31.94
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	35.30		67.24
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		35.93	31.31
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		33.88	(2.57)
		****				
			<b>Ending Balance - - - -</b>	<b>70.60</b>	<b>140.41</b>	<b>(2.57)</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(7,681.77)</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		2,830.95	(10,512.72)
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		2,830.95	(13,343.67)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	2,830.95		(10,512.72)
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	2,830.95		(7,681.77)
	24307 - MARTIN & JONES - CASH REC - TA - FEB	2 JE	1326 02/28/2025		1,181.19	(8,862.96)
	24314 - CHAPMAN-BEADLE - CASH REC - TA - FEB	2 JE	1326 02/28/2025		504.84	(9,367.80)
	6693 - MVP RETIREE HEALTH - FEBRUARY TA CHECKS 6685-6693	2 JE	1325 02/28/2025	2,092.20		(7,275.60)
	EXCELLUS - ACH PYMTS	2 JE	1327 02/28/2025	36,083.00		28,807.40
	EXCELLUS - TRS FROM GENERAL - HEALTH INS	2 JE	1329 02/28/2025		28,459.07	348.33
	FSA CORRECTION - CORR FSA BALANCE	2 JE	1335 02/28/2025	67.00		415.33
	MVP - TRS FROM GENERAL - HEALTH INS	2 JE	1329 02/28/2025		522.90	(107.57)
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		2,830.95	(2,938.52)
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		2,830.95	(5,769.47)
	REV 1327 - REVERSE ACH PYMT NOT MADE - JE 1327	2 JE	1332 02/28/2025		36,083.00	(41,852.47)
		****				
			<b>Ending Balance - - - -</b>	<b>43,904.10</b>	<b>78,074.80</b>	<b>(41,852.47)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	3,118.84		3,118.84
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		3,118.84	0.00
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	3,118.84		3,118.84
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		3,118.84	0.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	3,118.84		3,118.84
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		3,118.84	0.00
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	3,118.84		3,118.84
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		3,118.84	0.00
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	3,490.52		3,490.52
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		3,490.52	0.00
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	3,669.92		3,669.92
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		3,669.92	0.00
		****	<b>Ending Balance - - - -</b>	<b>19,635.80</b>	<b>19,635.80</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	6,258.81		6,258.81
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		6,258.81	0.00
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	6,258.81		6,258.81
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		6,258.81	0.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	6,258.81		6,258.81
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		6,258.81	0.00
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	6,258.81		6,258.81
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		6,258.81	0.00
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	7,167.43		7,167.43
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		7,167.43	0.00
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	8,167.54		8,167.54
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		8,167.54	0.00
		****	<b>Ending Balance - - - -</b>	<b>40,370.21</b>	<b>40,370.21</b>	<b>0.00</b>
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>(11,634.11)</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		34.62	(11,668.73)
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		34.62	(11,703.35)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	34.62		(11,668.73)
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	34.62		(11,634.11)
	488 - CAPORALE - FSA CHECKS 5000488 - 5000494	2 JE	1328 02/28/2025	450.00		(11,184.11)
	489 - BRUDZ - FSA CHECKS 5000488 - 5000494	2 JE	1328 02/28/2025	450.00		(10,734.11)
	490 - STASKIEWICZ - FSA CHECKS 5000488 - 5000494	2 JE	1328 02/28/2025	118.00		(10,616.11)
	491 - SWEETING - FSA CHECKS 5000488 - 5000494	2 JE	1328 02/28/2025	450.00		(10,166.11)
	492 - WISNOWSKI - FSA CHECKS 5000488 - 5000494	2 JE	1328 02/28/2025	219.20		(9,946.91)
	493 - HAYLES - FSA CHECKS 5000488 - 5000494	2 JE	1328 02/28/2025	500.00		(9,446.91)
	494 - BAKER - FSA CHECKS 5000488 - 5000494	2 JE	1328 02/28/2025	101.87		(9,345.04)
		****				
			<b>Ending Balance - - - -</b>	<b>2,358.31</b>	<b>69.24</b>	<b>(9,345.04)</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	9,936.90		9,936.90
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		4,968.45	4,968.45
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		4,968.45	0.00
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	9,936.90		9,936.90
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		4,968.45	4,968.45
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		4,968.45	0.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	4,968.45		4,968.45
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	4,968.45		9,936.90
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		9,936.90	0.00
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	4,968.45		4,968.45
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	4,968.45		9,936.90
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		9,936.90	0.00
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	10,777.33		10,777.33
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		5,388.66	5,388.67
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		5,388.67	0.00
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	11,122.51		11,122.51
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		5,561.23	5,561.28
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		5,561.28	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>61,647.44</b>	<b>61,647.44</b>	<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,323.96		2,323.96
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		1,161.98	1,161.98
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		1,161.98	0.00
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,323.96		2,323.96
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		1,161.98	1,161.98
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		1,161.98	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0027</b>	<b>MEDICARE</b>					
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	1,161.98		1,161.98
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	1,161.98		2,323.96
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,323.96	0.00
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	1,161.98		1,161.98
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	1,161.98		2,323.96
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,323.96	0.00
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	2,520.42		2,520.42
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		1,260.18	1,260.24
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		1,260.24	0.00
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	2,601.26		2,601.26
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		1,300.63	1,300.63
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		1,300.63	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>14,417.52</b>	<b>14,417.52</b>	<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>					
			<b>Beginning Balance - - - -</b>			<b>(14.00)</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		7.00	(21.00)
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		7.00	(28.00)
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	7.00		(21.00)
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	7.00		(14.00)
	6689 - UNITED WAY - FEBRUARY TA CHECKS 6685-6693	2 JE	1325 02/28/2025	14.00		0.00
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		7.00	(7.00)
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		7.00	(14.00)
		****				
			<b>Ending Balance - - - -</b>	<b>28.00</b>	<b>28.00</b>	<b>(14.00)</b>
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR1 - PAYROLL #1	2 PR	327 02/06/2025	2,635.38		2,635.38
	PR1 - PAYROLL #1	2 PR	327 02/06/2025		2,635.38	0.00
	PR1 - PAYROLL #1	2 PR	329 02/06/2025	2,635.38		2,635.38
	PR1 - PAYROLL #1	2 PR	329 02/06/2025		2,635.38	0.00
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025	2,635.38		2,635.38
	PR1 - REVERSAL OF JE# 327 - PAYROLL #1	2 PR	328 02/06/2025		2,635.38	0.00
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025	2,635.38		2,635.38
	PR1 - REVERSAL OF JE# 329 - PAYROLL #1	2 PR	330 02/06/2025		2,635.38	0.00
	PR4 - PAYROLL #4	2 PR	334 02/28/2025	2,635.38		2,635.38
	PR4 - PAYROLL #4	2 PR	334 02/28/2025		2,635.38	0.00
	PR5 - PAYROLL #5	2 PR	335 02/28/2025	2,635.38		2,635.38
	PR5 - PAYROLL #5	2 PR	335 02/28/2025		2,635.38	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>15,812.28</b>	<b>15,812.28</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L TA.0030	TRUST AND AGENCY Liability GUARANTY & BID DEPOSITS		Beginning Balance ----			(3,500.00)
		****	Ending Balance ----	0.00	0.00	(3,500.00)
TA.0034	SEWER PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0042	STONEBRIAR LETTER OF CREDIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance ----			(3,750.00)
	24335 - ROYAL WASH - CASH REC - TA - FEB	2 JE	1326 02/28/2025		350.00	(4,100.00)
		****	Ending Balance ----	0.00	350.00	(4,100.00)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance ----			(50.97)
		****	Ending Balance ----	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance ----			(9,014.39)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		8.23	(9,022.62)
		****	Ending Balance ----	0.00	8.23	(9,022.62)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance ----			(11,412.71)
	24322 - LODGE DEP - CASH REC - TA - FEB	2 JE	1326 02/28/2025		525.00	(11,937.71)
	24327 - LODGE DEP - CASH REC - TA - FEB	2 JE	1326 02/28/2025		350.00	(12,287.71)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>						
	24331 - LODGE DEP - CASH REC - TA - FEB	2 JE	1326 02/28/2025		700.00	(12,987.71)	
	24333 - LODGE DEP - CASH REC - TA - FEB	2 JE	1326 02/28/2025		175.00	(13,162.71)	
	24337 - LODGE DEP - CASH REC - TA - FEB	2 JE	1326 02/28/2025		175.00	(13,337.71)	
	6685 -AECKERLE - LODGE RELEASE - FEBRUARY TA CHECKS 6685-6693	2 JE	1325 02/28/2025	175.00		(13,162.71)	
	6686 -ARDELLA - LODGE RELEASE - FEBRUARY TA CHECKS 6685-6693	2 JE	1325 02/28/2025	175.00		(12,987.71)	
	6687 - LUTE - LODGE RELEASE - FEBRUARY TA CHECKS 6685-6693	2 JE	1325 02/28/2025	175.00		(12,812.71)	
	6688 - THAINE - LODGE RELEASE - FEBRUARY TA CHECKS 6685-6693	2 JE	1325 02/28/2025	175.00		(12,637.71)	
	6690 - CUCHEL - LODGE RELEASE - FEBRUARY TA CHECKS 6685-6693	2 JE	1325 02/28/2025	175.00		(12,462.71)	
	6691 - DUTHOY - LODGE RELEASE - FEBRUARY TA CHECKS 6685-6693	2 JE	1325 02/28/2025	175.00		(12,287.71)	
	6692 - MEYERS - LODGE RELEASE - FEBRUARY TA CHECKS 6685-6693	2 JE	1325 02/28/2025	175.00		(12,112.71)	
		****	<b>Ending Balance - - - -</b>	<b>1,225.00</b>	<b>1,925.00</b>	<b>(12,112.71)</b>	
			<b>Beginning Balance - - - -</b>			<b>(3,744.06)</b>	
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>						
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		3.42	(3,747.48)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.42</b>	<b>(3,747.48)</b>	
			<b>Beginning Balance - - - -</b>			<b>(4,723.66)</b>	
<b>TA.0090</b>	<b>ROTHENBURGH MAUSOLEUM</b>						
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		4.32	(4,727.98)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.32</b>	<b>(4,727.98)</b>	
			<b>Beginning Balance - - - -</b>			<b>(101,430.29)</b>	
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>						
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		92.64	(101,522.93)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>92.64</b>	<b>(101,522.93)</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>(60,145.18)</b>	
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>						
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		54.93	(60,200.11)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>54.93</b>	<b>(60,200.11)</b>	
<b>Type F</b>	<b>Fund Balance</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type F TA.0909	TRUST AND AGENCY Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE Type A TE.0200	EXPENDABLE TRUST Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			709,741.25
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025	0.90		709,742.15
		****	Ending Balance - - - -	0.90	0.00	709,742.15
Type L TE.0079.201	Liability RECLAMATION FUND		Beginning Balance - - - -			(709,741.25)
	INT - FEBRUARY INTEREST	2 JE	1334 02/28/2025		0.90	(709,742.15)
		****	Ending Balance - - - -	0.00	0.90	(709,742.15)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund V Type A V.0230	DEBT SERVICE FUND Asset CASH, SPECIAL RESERVES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0522	EXPENDITURES		Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund V	DEBT SERVICE FUND					
Type A	Asset					
V.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
V.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
V.0884	RESERVE FOR DEBT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
V.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
V.9901.900			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund V Type E V.9901.900	DEBT SERVICE FUND Expense TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund W Type A W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			3,209,479.11
		****	Ending Balance - - - -	0.00	0.00	3,209,479.11
W.0126	REPORTED FOR PENSION		Beginning Balance - - - -			1,463,284.00
		****	Ending Balance - - - -	0.00	0.00	1,463,284.00
W.0126.010	REPORTED FOR OPEB		Beginning Balance - - - -			2,164,132.00
		****	Ending Balance - - - -	0.00	0.00	2,164,132.00
Type L W.0628	Liability BONDS PAYABLE					
			Beginning Balance - - - -			(3,135,000.00)
		****	Ending Balance - - - -	0.00	0.00	(3,135,000.00)
W.0638	NET PENSION LIABILITY		Beginning Balance - - - -			(1,355,948.00)
		****	Ending Balance - - - -	0.00	0.00	(1,355,948.00)
W.0683	NET OPEB LIABILITY		Beginning Balance - - - -			(2,164,132.00)
		****	Ending Balance - - - -	0.00	0.00	(2,164,132.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(70,898.11)
		****	Ending Balance - - - -	0.00	0.00	(70,898.11)
W.0689	OTHER LONG TERM DEBT		Beginning Balance - - - -			(3,581.00)
		****	Ending Balance - - - -	0.00	0.00	(3,581.00)
W.0697	DEFERRED INFLOW - PENSIONS		Beginning Balance - - - -			(107,336.00)
		****	Ending Balance - - - -	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 2 To: 2 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.0697	DEFERRED INFLOW - PENSIONS					
						(107,336.00)
<b>Balance Sheet Grand Total:</b>				<u>8,125,543.09</u>	<u>8,125,543.09</u>	<u>0.00</u>
<b>Revenue /Expense Grand Total:</b>				<u>805,197.88</u>	<u>1,322,592.92</u>	<u>(2,638,243.94)</u>