

General Ledger Report Parameters

Report ID:

Year:	2023	Include Period 13:	No
Period:	12	To:	12
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	No
2	Type	No	No	No

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0200	CASH		Beginning Balance - - - -				0.00
	FROM A/P CHECK PROCESS	12 AP	1336	12/05/2023		1,331.38	(1,331.38)
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086	12/05/2023	1,331.38		0.00
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023	46,582.77		46,582.77
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023		46,582.77	0.00
	FROM A/P CHECK PROCESS	12 AP	1338	12/13/2023		43,893.74	(43,893.74)
	TO CHECKING AB 12A - TO CHECKING AB 12 A 12 13 2023	12 JE	1087	12/13/2023	43,893.74		0.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023	48,306.94		48,306.94
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023		48,306.94	0.00
	FROM A/P CHECK PROCESS	12 AP	1342	12/21/2023		4,250.02	(4,250.02)
	TO CHECKING EP - TO CHECKING EARLY PAYS 12 21 2023	12 JE	1091	12/21/2023	4,250.02		0.00
	FROM A/P CHECK PROCESS	12 AP	1346	12/29/2023		32,863.33	(32,863.33)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 29 2023	12 JE	1094	12/29/2023	32,863.33		0.00
		****	Ending Balance - - - -		177,228.18	177,228.18	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -				1,727,055.42
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086	12/05/2023		1,331.38	1,725,724.04
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023		46,582.77	1,679,141.27
	TO CHECKING AB 12A - TO CHECKING AB 12 A 12 13 2023	12 JE	1087	12/13/2023		43,893.74	1,635,247.53
296	DETAIL GR POSTING	12 GR	296	12/15/2023	23,116.95		1,658,364.48
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089	12/18/2023		125,000.00	1,533,364.48
	PARKING LOT BOND PAYMENTS - JE 12 18 2023	12 JE	1089	12/18/2023		49,750.00	1,483,614.48
	TO RECORD FSA & HANDBOOK FEE - JE 12 18 2023	12 JE	1089	12/18/2023		468.65	1,483,145.83
	TO RECORD GAS CHARGES - JE 12 18 2023	12 JE	1089	12/18/2023		2,265.30	1,480,880.53
	TRANSFER FROM GENERAL FUND & ARPA TO TOWN HALL PROJECT PER RES - JE 12 18 2023	12 JE	1089	12/18/2023		383,000.00	1,097,880.53
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023		48,306.94	1,049,573.59
	TO CHECKING EP - TO CHECKING EARLY PAYS 12 21 2023	12 JE	1091	12/21/2023		4,250.02	1,045,323.57
	CLARK SHARE OF LIBRARY REPAIRS - ME JE 12 29 2023	12 JE	1095	12/29/2023	116.73		1,045,440.30
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 12 29 2023	12 JE	1095	12/29/2023	846.67		1,046,286.97
297	DETAIL GR POSTING	12 GR	297	12/29/2023	179,796.30		1,226,083.27
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 29 2023	12 JE	1094	12/29/2023		32,863.33	1,193,219.94
	TO RESERVES PER RES SKATE PARK DONATION - JE 12 29 2023	12 JE	1093	12/29/2023		2,000.00	1,191,219.94
	TOWN JUSTICES NOV COURT FUNDS - ME JE 12 29 2023	12 JE	1095	12/29/2023	3,690.50		1,194,910.44
	VILL BKPT SHARE LIBRARY REPAIRS - ME JE 12 29 2023	12 JE	1095	12/29/2023	116.73		1,195,027.17

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
A.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	2,305.16		1,197,332.33

			Ending Balance - - - -	209,989.04	739,712.13	1,197,332.33
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00

			Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER					
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023	665.28		199,363.69
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	209.33		199,573.02

			Ending Balance - - - -	874.61	0.00	199,573.02
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION					
			Beginning Balance - - - -			298,640.18
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023	31,500.00		330,140.18
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023	2,328.47		332,468.65
	TO RESERVES PER RESOLUTION SKATEPARK DON - JE 12 29 2023	12 JE	1093 12/29/2023	2,000.00		334,468.65
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	351.19		334,819.84

			Ending Balance - - - -	36,179.66	0.00	334,819.84
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					
			Beginning Balance - - - -			156,906.29
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	164.75		157,071.04

			Ending Balance - - - -	164.75	0.00	157,071.04
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					
			Beginning Balance - - - -			27,925.45
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023	5,000.00		32,925.45
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023	332.64		33,258.09
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	34.92		33,293.01

			Ending Balance - - - -	5,367.56	0.00	33,293.01
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
			Beginning Balance - - - -			65,318.20
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023	10,000.00		75,318.20
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023	665.28		75,983.48
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	79.78		76,063.26

			Ending Balance - - - -	10,745.06	0.00	76,063.26
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
			Beginning Balance - - - -			90,801.47
	GENERAL FUND & ARPA TO TOWN HALL CAP PROJECT - JE 12 18 2023	12 JE	1089 12/18/2023	383,000.00		473,801.47

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023	78,500.00		552,301.47
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023	332.64		552,634.11
	TO CAP AB 12 A & B - JE 12 29 2023	12 JE	1093 12/29/2023		194,306.47	358,327.64
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	376.24		358,703.88
		****		462,208.88	194,306.47	358,703.88
			Ending Balance - - - -			
			Beginning Balance - - - -			26,279.23
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	27.59		26,306.82
		****		27.59	0.00	26,306.82
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			0.00
A.0380	ACCOUNTS RECEIVABLE					
	RECEIVABLE DERRICK MONUMENT - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	770.00		770.00
		****		770.00	0.00	770.00
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER					
		****		0.00	0.00	0.00
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			0.00
A.0480	PREPAID EXPENSES					
		****		0.00	0.00	0.00
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			2,504,818.00
A.0510	ESTIMATED REVENUE					
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4087 12/29/2023	1,000.00		2,505,818.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4090 12/29/2023	4,000.00		2,509,818.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4092 12/29/2023	6,700.00		2,516,518.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4094 12/29/2023	9,500.00		2,526,018.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4096 12/29/2023	4,000.00		2,530,018.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4098 12/29/2023	1,500.00		2,531,518.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4103 12/29/2023	3,000.00		2,534,518.00
		****		29,700.00	0.00	2,534,518.00
			Ending Balance - - - -			3,396,317.56
			Beginning Balance - - - -			
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	1,331.38		3,397,648.94
	POSTED FROM CHILD A.1310.100, A.1622.100,	12 PR	297 12/06/2023	46,582.77		3,444,231.71

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0522	EXPENDITURES					
	A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.9035.800, A.9030.800, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1010.100, A.1621.100, A.3510.100, A.5010.100, A.1110.100 -- PR 25 - PAYROLL # 25 12 7 2023					
	POSTED FROM CHILD A.1670.400, A.1670.400, A.7620.400, A.7020.400, A.7310.400, A.7620.400, A.1440.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7310.400, A.7620.401, A.1670.400, A.5132.400, A.1620.400, A.1622.400, A.1620.401, A.1621.401, A.1410.400, A.7020.400, A.1620.401, A.1622.401, A.1621.401, A.3510.400, A.3510.400, A.1010.400, A.1220.400, A.1355.400, A.1622.400, A.5132.400, A.1620.400, A.7110.400, A.8810.400, A.5182.400, A.1670.400, A.5010.400, A.5132.400, A.5132.400, A.5132.400, A.8810.400, A.1622.400, A.7310.400, A.1010.400, A.1680.400, A.1420.400, A.1620.401, A.7110.401, A.7310.400, A.1680.400, A.1110.400, A.1110.400, A.7310.400, A.1610.400, A.7110.400, A.1410.400, A.1110.400, A.1660.400, A.1670.400, A.5010.400, A.1410.200, A.1310.200, A.1220.400 -- POSTAGE - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	43,200.28		3,487,431.99
	POSTED FROM CHILD A.1010.400, A.9710.702, A.9710.602, A.8810.400, A.1220.400 -- TO RECORD HANDBOOK FEE - JE 12 18 2023	12 JE	1089 12/18/2023	52,483.95		3,539,915.94
	POSTED FROM CHILD A.8810.100, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.9035.800 -- PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	48,306.94		3,588,222.88
	POSTED FROM CHILD A.5132.400, A.8810.400, A.1622.400, A.1622.400, A.1620.400, A.8810.400, A.1620.400, A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1341 12/21/2023	4,250.02		3,592,472.90
	POSTED FROM CHILD A.1220.400, A.1110.400, A.5132.400, A.7140.400, A.8810.400, A.1620.400, A.5132.400, A.1670.400, A.1310.400, A.1670.400, A.1330.400, A.7310.400, A.1110.400, A.7020.400, A.1670.400, A.1680.200, A.1620.400, A.7620.401, A.7110.400, A.5132.400, A.1910.400, A.7620.401, A.7310.400, A.8090.400, A.7310.400, A.7310.400, A.8090.400, A.1622.401, A.8090.400, A.8090.400, A.7310.400, A.7110.400, A.1410.400, A.7620.401, A.8090.400, A.7310.400, A.7310.400, A.7310.400 -- ELECTED OFFICIAL TRAINING - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	30,801.83		3,623,274.73
	POSTED FROM CHILD A.9901.900 -- TO CAP AB 12A &B - JE 12 29 2023	12 JE	1093 12/29/2023	194,306.47		3,817,581.20

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.3510.400 -- LATE CLARKSON VET - ENCUMBRANCE LATE 1/12/2024	12 JE	1101	12/31/2023	47.00		3,817,628.20
	POSTED FROM CHILD A.5132.400 -- TO CLEAR 2022 ACCTS PAYABLE - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098	12/31/2023		50.31	3,817,577.89
	POSTED FROM CHILD A.5132.400, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.1622.100, A.1621.100, A.1620.100, A.1410.100, A.1310.100, A.1110.100, A.9050.800, A.7110.400, A.8810.400, A.1622.400, A.7620.400, A.5132.400, A.1620.400, A.1220.400, A.1220.400, A.9035.800, A.9030.800, A.7020.100, A.1622.100 -- MCWA ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023	20,140.30		3,837,718.19

				Ending Balance - - - -	441,450.94	50.31	3,837,718.19
				Beginning Balance - - - -			276,432.00
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4053	12/29/2023	1.00		276,433.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4054	12/29/2023		425.00	276,008.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4055	12/29/2023	425.00		276,433.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4056	12/29/2023		30.00	276,403.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4057	12/29/2023	30.00		276,433.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4058	12/29/2023		250.00	276,183.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4059	12/29/2023	250.00		276,433.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4060	12/29/2023		1,233.00	275,200.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4061	12/29/2023	1,233.00		276,433.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4062	12/29/2023		1,125.00	275,308.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4063	12/29/2023	1,125.00		276,433.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4064	12/29/2023		2,000.00	274,433.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4065	12/29/2023	2,000.00		276,433.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4066	12/29/2023		7,400.00	269,033.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4069	12/29/2023	7,400.00		276,433.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4070	12/29/2023		2,000.00	274,433.00

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A.0599	APPROPRIATED FUND BALANCE						
	RESOLUTION 12 28 2023						
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4071	12/29/2023		1.00	274,432.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4072	12/29/2023	2,000.00		276,432.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4073	12/29/2023		3,000.00	273,432.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4074	12/29/2023	3,000.00		276,432.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4075	12/29/2023		7,000.00	269,432.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4076	12/29/2023	7,000.00		276,432.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4077	12/29/2023		8,600.00	267,832.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4078	12/29/2023	8,600.00		276,432.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4079	12/29/2023		1,400.00	275,032.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4080	12/29/2023	1,400.00		276,432.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4081	12/29/2023		500.00	275,932.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4082	12/29/2023	500.00		276,432.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4087	12/29/2023		1,000.00	275,432.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4088	12/29/2023	1,212,312.00		1,487,744.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4089	12/29/2023	1,000.00		1,488,744.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4090	12/29/2023		4,000.00	1,484,744.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4091	12/29/2023	4,000.00		1,488,744.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4092	12/29/2023		6,700.00	1,482,044.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4093	12/29/2023	6,700.00		1,488,744.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4094	12/29/2023		9,500.00	1,479,244.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4095	12/29/2023	9,500.00		1,488,744.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4096	12/29/2023		4,000.00	1,484,744.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4097	12/29/2023	4,000.00		1,488,744.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4098	12/29/2023		1,500.00	1,487,244.00

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0599	APPROPRIATED FUND BALANCE						
	RESOLUTION 12 28 2023						
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4099	12/29/2023	1,500.00		1,488,744.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4100	12/29/2023	3,000.00		1,491,744.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4103	12/29/2023		3,000.00	1,488,744.00
	POSTED FROM BUDGET ADJ. 1170 - BUDGET MOD REQUIRED FOR ENCUMBER PER RESOLUTION	12 CNTL	4104	12/31/2023		160.00	1,488,584.00
	POSTED FROM BUDGET ADJ. 1170 - BUDGET MOD REQUIRED FOR ENCUMBER PER RESOLUTION	12 CNTL	4105	12/31/2023	160.00		1,488,744.00

				Ending Balance - - - -	1,277,136.00	64,824.00	1,488,744.00
A.0600	ACCOUNTS PAYABLE						
				Beginning Balance - - - -			(50.31)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	12 AP	1335	12/05/2023		1,331.38	(1,381.69)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	12 AP	1336	12/05/2023	1,331.38		(50.31)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	12 AP	1337	12/13/2023		43,893.74	(43,944.05)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	12 AP	1338	12/13/2023	43,893.74		(50.31)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	12 AP	1341	12/21/2023		4,250.02	(4,300.33)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	12 AP	1342	12/21/2023	4,250.02		(50.31)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	12 AP	1345	12/29/2023		32,863.33	(32,913.64)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	12 AP	1346	12/29/2023	32,863.33		(50.31)
	CONTRACTUAL ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023		3,198.93	(3,249.24)
	LATE CLARKSON VET - ENCUMBRANCE LATE 1/12/2024	12 JE	1101	12/31/2023		47.00	(3,296.24)
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023		16,756.64	(20,052.88)
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023		184.73	(20,237.61)
	TO CLEAR 2022 ACCTS PAYABLE - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098	12/31/2023	50.31		(20,187.30)

				Ending Balance - - - -	82,388.78	102,525.77	(20,187.30)
A.0690	OVERPAYMENTS						
				Beginning Balance - - - -			93.67
231500	RD MAX ENTERPRISE INC. - LIBRARY RELIEF VALVE REPAIR - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	233.46		327.13
	CLARK SHARE OF LIBRARY REPAIRS - ME JE 12 29 2023	12 JE	1095	12/29/2023		116.73	210.40
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 12 29 2023	12 JE	1095	12/29/2023		846.67	(636.27)
	SHARE OF DEC 23 COURT FUNDS - JE 12 29 2023	12 JE	1093	12/29/2023	1,939.00		1,302.73
231619	OFFICE OF THE STATE COMPTROLLER - SHARE OF NOV 2023 COURT FUNDS - BATCH VOUCHER POSTING	12 AP	1345	12/29/2023	1,701.50		3,004.23
231622	VILLAGE TREASURER - SHARE OF NOV 2023 COURT	12 AP	1345	12/29/2023	50.00		3,054.23

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.0690	OVERPAYMENTS						
	FUNDS - BATCH VOUCHER POSTING						
	TOWN JUSTICES NOV COURT FUNDS - ME JE 12 29 2023	12 JE	1095 12/29/2023		3,690.50	(636.27)	
	VILL BKPT SHARE LIBRARY REPAIRS - ME JE 12 29 2023	12 JE	1095 12/29/2023		116.73	(753.00)	
	TO RECORD MAY 2023 COURT FUNDS - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023	753.00		0.00	
		****	Ending Balance - - - -	4,676.96	4,770.63	0.00	
A.0806	NONSPENDABLE FUND BALANCE						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.0814	WORKERS COMP RESERVE						
	TO ADJUST A FUND AND RESERVES FOR INTEREST - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		2,018.72	(157,071.04)	
		****	Ending Balance - - - -	0.00	2,018.72	(157,071.04)	
A.0870	GENERAL RESERVE COMM CENTER HB						
	TO ADJUST A FUND AND RESERVES NET INTEREST AND CAP PROJ - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023	182,079.25		(199,573.02)	
		****	Ending Balance - - - -	182,079.25	0.00	(199,573.02)	
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION						
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023		31,500.00	(386,417.44)	
	TO RESERVES PER RESOLUTION SKATEPARK DON - JE 12 29 2023	12 JE	1093 12/29/2023		2,000.00	(388,417.44)	
	TO ADJUST A FUND AND RESERVE NET INTEREST AN DCAP PROJ - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023	53,597.60		(334,819.84)	
		****	Ending Balance - - - -	53,597.60	33,500.00	(334,819.84)	
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						
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023		10,000.00	(74,677.70)	
	TO ADJUST A FUND AND RESERVES FOR INTEREST - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		1,385.56	(76,063.26)	
		****	Ending Balance - - - -	0.00	11,385.56	(76,063.26)	
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			(27,661.11)	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY						
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023		5,000.00	(32,661.11)	
	TO ADJUST A FUND AND RESERVES FOR INTEREST - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		631.90	(33,293.01)	
		****	Ending Balance - - - -	0.00	5,631.90	(33,293.01)	
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG						
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023		78,500.00	(879,722.09)	
	TRANSFER FROM GENERAL FUND & ARPA TO TOWN HALL PROJECT - JE 12 18 2023	12 JE	1089 12/18/2023		383,000.00	(1,262,722.09)	
	TO ADJUST A FUND AND RESERVES NET INT AND CAP PROJ - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023	904,018.21		(358,703.88)	
		****	Ending Balance - - - -	904,018.21	461,500.00	(358,703.88)	
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC						
	TO ADJUST A FUND AND RESERVES FOR INTEREST - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		338.33	(26,306.82)	
		****	Ending Balance - - - -	0.00	338.33	(26,306.82)	
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.0882	RESERVE FOR BUILDINGS HG						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.0909	FUND BALANCE, UNRESERVED						
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023	125,000.00		(1,261,827.12)	
	TRANSFER FROM GENERAL FUND & ARPA TO TOWN HALL PROJECT - JE 12 18 2023	12 JE	1089 12/18/2023	383,000.00		(878,827.12)	
	TO RESERVES PER RES SKATEPARK DONATION - JE 12 29 2023	12 JE	1093 12/29/2023	2,000.00		(876,827.12)	
	TO ADJUST A FUND AND RESERVES FOR INTEREST - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023	4,374.51		(872,452.61)	
	TO ADJUST A FUND AND RESERVES FOR NET INT AND CAP PROJ - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		1,139,695.06	(2,012,147.67)	
		****	Ending Balance - - - -	514,374.51	1,139,695.06	(2,012,147.67)	
A.0914	APPROPRIATED ASSIGNED FUND BALANCE						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date				
A.0914	APPROPRIATED ASSIGNED FUND BALANCE							
							0.00	
A.0960	APPROPRIATIONS						(2,781,250.00)	
			Beginning Balance - - - -					(2,781,250.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4053	12/29/2023		1.00	(2,781,251.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4054	12/29/2023	425.00		(2,780,826.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4055	12/29/2023		425.00	(2,781,251.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4056	12/29/2023	30.00		(2,781,221.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4057	12/29/2023		30.00	(2,781,251.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4058	12/29/2023	250.00		(2,781,001.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4059	12/29/2023		250.00	(2,781,251.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4060	12/29/2023	1,233.00		(2,780,018.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4061	12/29/2023		1,233.00	(2,781,251.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4062	12/29/2023	1,125.00		(2,780,126.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4063	12/29/2023		1,125.00	(2,781,251.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4064	12/29/2023	2,000.00		(2,779,251.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4065	12/29/2023		2,000.00	(2,781,251.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4066	12/29/2023	7,400.00		(2,773,851.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4069	12/29/2023		7,400.00	(2,781,251.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4070	12/29/2023	2,000.00		(2,779,251.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4071	12/29/2023	1.00		(2,779,250.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4072	12/29/2023		2,000.00	(2,781,250.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4073	12/29/2023	3,000.00		(2,778,250.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4074	12/29/2023		3,000.00	(2,781,250.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4075	12/29/2023	7,000.00		(2,774,250.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4076	12/29/2023		7,000.00	(2,781,250.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4077	12/29/2023	8,600.00		(2,772,650.00)	

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0960	APPROPRIATIONS						
	RESOLUTION 12 28 2023						
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4078	12/29/2023		8,600.00	(2,781,250.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4079	12/29/2023	1,400.00		(2,779,850.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4080	12/29/2023		1,400.00	(2,781,250.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4081	12/29/2023	500.00		(2,780,750.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4082	12/29/2023		500.00	(2,781,250.00)
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4088	12/29/2023		1,212,312.00	(3,993,562.00)
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4089	12/29/2023		1,000.00	(3,994,562.00)
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4091	12/29/2023		4,000.00	(3,998,562.00)
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4093	12/29/2023		6,700.00	(4,005,262.00)
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4095	12/29/2023		9,500.00	(4,014,762.00)
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4097	12/29/2023		4,000.00	(4,018,762.00)
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4099	12/29/2023		1,500.00	(4,020,262.00)
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4100	12/29/2023		3,000.00	(4,023,262.00)
	POSTED FROM BUDGET ADJ. 1170 - BUDGET MOD REQUIRED FOR ENCUMBER PER RESOLUTION	12 CNTL	4104	12/31/2023	160.00		(4,023,102.00)
	POSTED FROM BUDGET ADJ. 1170 - BUDGET MOD REQUIRED FOR ENCUMBER PER RESOLUTION	12 CNTL	4105	12/31/2023		160.00	(4,023,262.00)

				Ending Balance - - - -	35,124.00	1,277,136.00	(4,023,262.00)
				Beginning Balance - - - -			(2,790,717.03)
A.0980	REVENUES						
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2001.000 -- BBALL REFUND - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	460.00		(2,790,257.03)
	POSTED FROM CHILD A.2540.000, A.2089.000, A.2544.000, A.1550.000, A.1255.000, A.2401.000, A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2300.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2401.000, A.2680.000, A.2350.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2020.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000 -- A2540 - 23638 - DETAIL GR POSTING	12 GR	296	12/15/2023		23,116.95	(2,813,373.98)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- GEVA REFUND -	12 AP	1345	12/29/2023	310.00		(2,813,063.98)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0980	REVENUES					
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2300.000, A.2001.000, A.3005.000, A.2705.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000 -- A2001 - 23663 - DETAIL GR POSTING	12 GR	297 12/29/2023		179,796.30	(2,992,860.28)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023		4,324.31	(2,997,184.59)
	POSTED FROM CHILD A.2610.000 -- SHARE OF DEC 23 COURT FUNDS - JE 12 29 2023	12 JE	1093 12/29/2023		1,939.00	(2,999,123.59)
	POSTED FROM CHILD A.2192.000 -- RECEIVABLE DERRICK MONUMENT - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023		770.00	(2,999,893.59)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		3,548.96	(3,003,442.55)
	POSTED FROM CHILD A.2610.000 -- TO RECORD MAY 2023 COURT FUNDS - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		753.00	(3,004,195.55)
		****	Ending Balance ----	770.00	214,248.52	(3,004,195.55)
A.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,584,182.00)
		****	Ending Balance ----	0.00	0.00	(1,584,182.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance ----			(42,345.50)
		****	Ending Balance ----	0.00	0.00	(42,345.50)
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance ----			(48,211.26)
		****	Ending Balance ----	0.00	0.00	(48,211.26)
A.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1230	AMINISTRATIVE ESCROW FEES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1255	CLERK FEES		Beginning Balance ----			(1,721.87)
5663	A1255 - 23638 - DETAIL GR POSTING	12 GR	296 12/15/2023		117.09	(1,838.96)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.1255	CLERK FEES					
		****	Ending Balance - - - -	0.00	117.09	
			Beginning Balance - - - -			(1,838.96)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					(2,437.10)
5663	A1550 - 23638 - DETAIL GR POSTING	12 GR	296 12/15/2023		482.00	(2,919.10)
		****	Ending Balance - - - -	0.00	482.00	(2,919.10)
A.2001	PARK AND RECREATION CHARGES					(242,016.24)
231523	MOTTSHAW - BBALL REFUND - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	100.00		(241,916.24)
231547	WITNAUER - BBALL REFUND - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	110.00		(241,806.24)
231512	CAUDLE - BBBALL REFUND - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	50.00		(241,756.24)
5661	A2001 - 23633 - DETAIL GR POSTING	12 GR	296 12/15/2023		1,449.00	(243,205.24)
5664	A2001 - 23639 - DETAIL GR POSTING	12 GR	296 12/15/2023		1,573.00	(244,778.24)
5666	A2001 - 23642 - DETAIL GR POSTING	12 GR	296 12/15/2023		1,146.00	(245,924.24)
5667	A2001 - 23643 - DETAIL GR POSTING	12 GR	296 12/15/2023		287.00	(246,211.24)
5668	A2001 - 23645 - DETAIL GR POSTING	12 GR	296 12/15/2023		249.00	(246,460.24)
5672	A2001 - 23650 - DETAIL GR POSTING	12 GR	296 12/15/2023		43.00	(246,503.24)
5673	A2001 - 23651 - DETAIL GR POSTING	12 GR	296 12/15/2023		1,097.45	(247,600.69)
5675	A2001 - 23654 - DETAIL GR POSTING	12 GR	296 12/15/2023		1,007.50	(248,608.19)
5676	A2001 - 23655 - DETAIL GR POSTING	12 GR	296 12/15/2023		187.50	(248,795.69)
5680	A2001 - 23660 - DETAIL GR POSTING	12 GR	296 12/15/2023		125.90	(248,921.59)
5681	A2001 - 23661 - DETAIL GR POSTING	12 GR	296 12/15/2023		110.00	(249,031.59)
5682	A2001 - 23663 - DETAIL GR POSTING	12 GR	297 12/29/2023		1,300.00	(250,331.59)
5684	A2001 - 23668 - DETAIL GR POSTING	12 GR	297 12/29/2023		615.00	(250,946.59)
5685	A2001 - 23669 - DETAIL GR POSTING	12 GR	297 12/29/2023		218.00	(251,164.59)
5687	A2001 - 23671 - DETAIL GR POSTING	12 GR	297 12/29/2023		87.00	(251,251.59)
5690	A2001 - 23674 - DETAIL GR POSTING	12 GR	297 12/29/2023		310.00	(251,561.59)
5691	A2001 - 23675 - DETAIL GR POSTING	12 GR	297 12/29/2023		442.00	(252,003.59)
5692	A2001 - 23676 - DETAIL GR POSTING	12 GR	297 12/29/2023		273.00	(252,276.59)
5693	A2001 - 23677 - DETAIL GR POSTING	12 GR	297 12/29/2023		5,962.84	(258,239.43)
5694	A2001 - 23679 - DETAIL GR POSTING	12 GR	297 12/29/2023		217.00	(258,456.43)
5695	A2001 - 23680 - DETAIL GR POSTING	12 GR	297 12/29/2023		462.55	(258,918.98)
231575	DETOY - CARVING CLASS REFUND - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	30.00		(258,888.98)
231576	GRAVES - GEVA REFUND - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	110.00		(258,778.98)
231586	MARSHAM - GEVA REFUND - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	60.00		(258,718.98)
231591	PANGRAZIO - GEVA REFUND - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	55.00		(258,663.98)
231592	PHILLIPS - GEVA REFUND - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	55.00		(258,608.98)

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2001	PARK AND RECREATION CHARGES					
		****	Ending Balance ----	570.00	17,162.74	(258,608.98)
A.2011	PARK BANNER FEES FEES		Beginning Balance ----			(2,175.00)
		****	Ending Balance ----	0.00	0.00	(2,175.00)
A.2012	RECREATION CONCESSIONS		Beginning Balance ----			(404.55)
		****	Ending Balance ----	0.00	0.00	(404.55)
A.2013	PARK CONCESSIONS		Beginning Balance ----			(96.00)
		****	Ending Balance ----	0.00	0.00	(96.00)
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance ----			(3,000.00)
5674	A2020 - 23653 - DETAIL GR POSTING	12 GR	296 12/15/2023		100.00	(3,100.00)
		****	Ending Balance ----	0.00	100.00	(3,100.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance ----			(20,122.50)
5664	A2025 - 23639 - DETAIL GR POSTING	12 GR	296 12/15/2023		950.00	(21,072.50)
5673	A2025 - 23651 - DETAIL GR POSTING	12 GR	296 12/15/2023		150.00	(21,222.50)
		****	Ending Balance ----	0.00	1,100.00	(21,222.50)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance ----			(29,050.00)
		****	Ending Balance ----	0.00	0.00	(29,050.00)
A.2027	PARK FACILITY USE		Beginning Balance ----			(35,265.00)
231513	COIA - LODGE CANCELLATION - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	200.00		(35,065.00)
296	A2027 - 23633 - DETAIL GR POSTING	12 GR	296 12/15/2023		200.00	(35,265.00)
5667	A2027 - 23643 - DETAIL GR POSTING	12 GR	296 12/15/2023		150.00	(35,415.00)
5673	A2027 - 23651 - DETAIL GR POSTING	12 GR	296 12/15/2023		600.00	(36,015.00)
296	A2027 - 23661 - DETAIL GR POSTING	12 GR	296 12/15/2023		200.00	(36,215.00)
297	A2027 - 23663 - DETAIL GR POSTING	12 GR	297 12/29/2023		200.00	(36,415.00)
297	A2027 - 23679 - DETAIL GR POSTING	12 GR	297 12/29/2023		200.00	(36,615.00)
5695	A2027 - 23680 - DETAIL GR POSTING	12 GR	297 12/29/2023		550.00	(37,165.00)
		****	Ending Balance ----	200.00	2,100.00	(37,165.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance ----			(30,750.00)
5663	A2089 - 23638 - DETAIL GR POSTING	12 GR	296 12/15/2023		750.00	(31,500.00)
		****	Ending Balance ----	0.00	750.00	(31,500.00)
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance ----			(3,716.88)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2090	HISTORICAL EVENT REVENUE					
		****	Ending Balance ----	0.00	0.00	(3,716.88)
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance ----			(32,200.00)
		****	Ending Balance ----	0.00	0.00	(32,200.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance ----			(50,081.00)
5678	A2192 - 23658 - DETAIL GR POSTING	12 GR	296 12/15/2023		700.00	(50,781.00)
	RECEIVABLE DERRICK MONUMENT - TO RECORD	12 JE	1099 12/31/2023		770.00	(51,551.00)
	RECEIVABLES & PAYABLES YE 2023					
		****	Ending Balance ----	0.00	1,470.00	(51,551.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance ----			(250.00)
		****	Ending Balance ----	0.00	0.00	(250.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(8,498.87)
5665	A2300 - 23640 - DETAIL GR POSTING	12 GR	296 12/15/2023		610.80	(9,109.67)
5686	A2300 - 23670 - DETAIL GR POSTING	12 GR	297 12/29/2023		1,093.75	(10,203.42)
		****	Ending Balance ----	0.00	1,704.55	(10,203.42)
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			(5,591.00)
5671	A2350 - 23649 - DETAIL GR POSTING	12 GR	296 12/15/2023		4,193.00	(9,784.00)
		****	Ending Balance ----	0.00	4,193.00	(9,784.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(171,258.36)
		****	Ending Balance ----	0.00	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2390	SHARE OF JOINT ACTIVITY					
			Ending Balance - - - -			(171,258.36)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(78,399.48)
5662	A2401 - 23637 - DETAIL GR POSTING	12 GR	296 12/15/2023		1,261.45	(79,660.93)
5669	A2401 - 23646 - DETAIL GR POSTING	12 GR	296 12/15/2023		3,326.39	(82,987.32)
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023		332.64	(83,319.96)
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023		332.64	(83,652.60)
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023		665.28	(84,317.88)
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023		2,328.47	(86,646.35)
	CDD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023		665.28	(87,311.63)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		27.59	(87,339.22)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		34.92	(87,374.14)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		79.78	(87,453.92)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		164.75	(87,618.67)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		209.33	(87,828.00)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		351.19	(88,179.19)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		376.24	(88,555.43)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		2,305.16	(90,860.59)
		****	Ending Balance - - - -	0.00	12,461.11	(90,860.59)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance - - - -			(669.87)
5663	A2540 - 23638 - DETAIL GR POSTING	12 GR	296 12/15/2023		195.87	(865.74)
		****	Ending Balance - - - -	0.00	195.87	(865.74)
A.2544	DOG LICENSES		Beginning Balance - - - -			(13,713.00)
5663	A2544 - 23638 - DETAIL GR POSTING	12 GR	296 12/15/2023		1,107.00	(14,820.00)
		****	Ending Balance - - - -	0.00	1,107.00	(14,820.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(13,691.50)
	SHARE OF DEC 23 COURT FUNDS - JE 12 29 2023	12 JE	1093 12/29/2023		1,939.00	(15,630.50)
	TO RECORD MAY 2023 COURT FUNDS - YEAR END	12 JE	1098 12/31/2023		753.00	(16,383.50)
	JOURNAL ENTRIES 12 2023					
		****	Ending Balance - - - -	0.00	2,692.00	(16,383.50)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(11,142.50)

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A.2650	SALE OF SCRAP/EXCESS EQUIP	****	Ending Balance ----	0.00	0.00	(11,142.50)
A.2655	MINOR SALES, OTHER	****	Beginning Balance ----			(24.44)
A.2680	INSURANCE RECOVERIES	****	Ending Balance ----	0.00	0.00	(24.44)
5670	A2680 - 23648 - DETAIL GR POSTING	12 GR	296 12/15/2023		748.00	(748.00)
A.2690	OTHER COMPENSATION FOR LOSS	****	Beginning Balance ----	0.00	748.00	(748.00)
A.2701	REFUNDS PRIOR YRS EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
A.2705	GIFTS AND DONATIONS	****	Beginning Balance ----			(54,775.55)
5689	A2705 - 23673 - DETAIL GR POSTING	12 GR	297 12/29/2023		2,000.00	(130,667.50)
A.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	2,000.00	(130,667.50)
A.2801	INTERFUND REVENUES	****	Beginning Balance ----			(7,995.01)
A.3001	STATE REVENUE SHARING (PER CAPITA)	****	Ending Balance ----	0.00	0.00	0.00
A.3005	MORTGAGE TAX	****	Beginning Balance ----			(79,866.00)
5688	A3005 - 23672 - DETAIL GR POSTING	12 GR	297 12/29/2023		165,865.16	(72,128.99)
A.3040	STATE AID ASSESSMENT AID	****	Ending Balance ----	0.00	165,865.16	(237,994.15)
A.3089	OTHER STATE AID	****	Beginning Balance ----			(16,260.06)
		****	Ending Balance ----	0.00	0.00	(16,260.06)
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	

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A.3089	OTHER STATE AID					
			Ending Balance - - - -			0.00
A.4089	FEDERAL AID, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			36,167.69
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	1,523.25		37,690.94
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	1,523.25		39,214.19
		****	Ending Balance - - - -	3,046.50	0.00	39,214.19
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			1,217.95
231555	INDOFF INCORPORATED - NAMEPLATES - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	44.85		1,262.80
231502	ASSOCIATION OF TOWNS OF NEW YORK - NEWLY ELECTED OFFICIALS TRAINING - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	200.00		1,462.80
	TO RECORD HANDBOOK FEE - JE 12 18 2023	12 JE	1089 12/18/2023	28.00		1,490.80
		****	Ending Balance - - - -	272.85	0.00	1,490.80
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			101,921.38
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	3,737.27		105,658.65
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	3,745.38		109,404.03
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	114.00		109,518.03
		****	Ending Balance - - - -	7,596.65	0.00	109,518.03
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			8,873.70
231509	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	136.50		9,010.20
231510	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	320.00		9,330.20
231520	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	259.90		9,590.10

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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A.1110.400	JUSTICES.CONTRACTUAL					
231614	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	320.00		9,910.10
231627	MATTHEW BENDER & CO, INC - GILBERTS CRIMINAL - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	561.60		10,471.70
		****	Ending Balance - - - -	1,598.00	0.00	10,471.70
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	1,078.62		26,965.50
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	1,078.62		28,044.12
		****	Ending Balance - - - -	2,157.24	0.00	28,044.12
A.1220.400	SUPERVISOR.CONTRACTUAL					
	Beginning Balance - - - -					18,760.94
231555	INDOFF INCORPORATED - NAMEPLATES - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	14.95		18,775.89
231529	PAYCHEX OF NEW YORK LLC - PROCESS PR 23 & 24 - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	1,102.14		19,878.03
	TO RECORD FSA FEE - JE 12 18 2023	12 JE	1089 12/18/2023	440.65		20,318.68
231572	ASSOCIATION OF TOWNS OF NEW YORK - ELECTED OFFICIAL TRAINING - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	200.00		20,518.68
	INDOFF ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	33.95		20,552.63
	PAYCHEX ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	1,097.57		21,650.20
		****	Ending Balance - - - -	2,889.26	0.00	21,650.20
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	Beginning Balance - - - -					102,202.95
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	4,301.06		106,504.01
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	4,292.22		110,796.23
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	824.95		111,621.18
		****	Ending Balance - - - -	9,418.23	0.00	111,621.18
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
	Beginning Balance - - - -					1,898.59
231521	INDOFF INCORPORATED - NEW DESKS TOWN HALL - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	4,431.00		6,329.59
		****	Ending Balance - - - -	4,431.00	0.00	6,329.59
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
	Beginning Balance - - - -					8,582.00
231626	DONEGAN INC - FINANCIAL SERVICES - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	447.75		9,029.75
		****	Ending Balance - - - -	447.75	0.00	9,029.75
A.1320.400	AUDITOR.CONTRACTUAL					
	Beginning Balance - - - -					19,140.00
		****	Ending Balance - - - -	0.00	0.00	19,140.00
A.1330.100						
	Beginning Balance - - - -					26,273.52

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	1,094.73		27,368.25
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	1,094.73		28,462.98
		****	Ending Balance - - - -	2,189.46	0.00	28,462.98
A.1330.200	TAX COLLECTION.EQUIPMENT					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL					273.98
231623	WESTSIDE NEWS INC - LEGAL TAXES - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	80.88		354.86
		****	Ending Balance - - - -	80.88	0.00	354.86
			Beginning Balance - - - -			91,137.36
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	3,734.89		94,872.25
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	3,734.89		98,607.14
		****	Ending Balance - - - -	7,469.78	0.00	98,607.14
A.1355.200	ASSESSMENT.EQUIPMENT					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL					5,026.58
231558	MONROE COUNTY DIRECTOR FINANCE - DEEDS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	164.45		5,191.03
		****	Ending Balance - - - -	164.45	0.00	5,191.03
			Beginning Balance - - - -			69,107.50
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	2,922.08		72,029.58
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	2,913.24		74,942.82
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	824.95		75,767.77
		****	Ending Balance - - - -	6,660.27	0.00	75,767.77
A.1410.200	CLERK.EQUIPMENT					1,465.15
231521	INDOFF INCORPORATED - NEW DESKS TOWN HALL - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	5,266.00		6,731.15
		****	Ending Balance - - - -	5,266.00	0.00	6,731.15
A.1410.400	CLERK.CONTRACTUAL					6,939.53
231519	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - CODE UPDATES - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	2,515.50		9,455.03
231545	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	124.61		9,579.64
231581	INDOFF INCORPORATED - PRINTER - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	267.00		9,846.64

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A.1410.400	CLERK.CONTRACTUAL					
		****	Ending Balance - - - -	2,907.11	0.00	9,846.64
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			35,993.52
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	1,499.73		37,493.25
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	1,499.73		38,992.98
		****	Ending Balance - - - -	2,999.46	0.00	38,992.98
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			2,801.25
231504	BELL - LITIGATION BILLING - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	4,462.50		7,263.75
		****	Ending Balance - - - -	4,462.50	0.00	7,263.75
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			35,081.65
231538	STRABEL - TOWN HALL RENOVATION ARCHITECT - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	600.00		35,681.65
		****	Ending Balance - - - -	600.00	0.00	35,681.65
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			3,800.00
		****	Ending Balance - - - -	0.00	0.00	3,800.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			8,214.13
231515	GENUINE PARTS COMPANY - HOSE FITTING SNOW BLOWER - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	18.82		8,232.95
		****	Ending Balance - - - -	18.82	0.00	8,232.95
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			672.81
		****	Ending Balance - - - -	0.00	0.00	672.81
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			42,479.42
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	2,822.36		45,301.78
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	2,234.87		47,536.65
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	4,133.49		51,670.14
		****	Ending Balance - - - -	9,190.72	0.00	51,670.14
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			20,664.46

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A.1620.400	BUILDINGS.CONTRACTUAL						
231559	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	438.96		21,103.42	
231542	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	334.60		21,438.02	
231539	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	219.90		21,657.92	
231569	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	1341 12/21/2023	710.80		22,368.72	
231570	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	12 AP	1341 12/21/2023	63.59		22,432.31	
231609	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	129.98		22,562.29	
231574	CHASE CARD SERVICES - POD RENTAL - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	83.70		22,645.99	
	WATER ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	47.86		22,693.85	
		****	Ending Balance - - - -	2,029.39	0.00	22,693.85	
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
			Beginning Balance - - - -			24,470.44	
231548	WOLF MECHANICAL SERVICE LLC - ANNUAL MAINTENANCE & REPAIRS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	4,568.23		29,038.67	
231543	VP SUPPLY CORPORATION - CLEANING SUPPLIES - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	13.89		29,052.56	
231506	BLOSENHAUER - EXTINGUISHER INSPECTION - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	81.00		29,133.56	
		****	Ending Balance - - - -	4,663.12	0.00	29,133.56	
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						
			Beginning Balance - - - -			3,119.63	
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	132.75		3,252.38	
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	185.85		3,438.23	
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	79.65		3,517.88	
		****	Ending Balance - - - -	398.25	0.00	3,517.88	
A.1621.200	SWEDEN CENTER.EQUIPMENT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1621.400	SWEDEN CENTER.CONTRACTUAL						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
			Beginning Balance - - - -			6,462.06	
231548	WOLF MECHANICAL SERVICE LLC - ANNUAL MAINTENANCE & REPAIRS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	105.00		6,567.06	

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A.1621.401	SENIOR CENTER.BLDG MAINTENANCE							
231544	VP SUPPLY CORPORATION - TOILET REPAIR SENIOR CENTER - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	54.77		6,621.83		

			Ending Balance - - - -	159.77	0.00	6,621.83		
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE							
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	2,088.77		59,642.19		
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	1,884.13		61,526.32		
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	1,256.41		62,782.73		
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	58.00		62,840.73		

			Ending Balance - - - -	5,287.31	0.00	62,840.73		
A.1622.200	COMMUNITY CENTER.EQUIPMENT							
			Beginning Balance - - - -			0.00		

			Ending Balance - - - -	0.00	0.00	0.00		
A.1622.400	COMMUNITY CENTER.CONTRACTUAL							
			Beginning Balance - - - -			54,858.96		
231559	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	2,162.47		57,021.43		
231499	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIRS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	250.00		57,271.43		
231542	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	128.00		57,399.43		
231539	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	488.31		57,887.74		
231569	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	1341 12/21/2023	2,171.63		60,059.37		
231570	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	12 AP	1341 12/21/2023	227.51		60,286.88		
	MCWA ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	199.75		60,486.63		

			Ending Balance - - - -	5,627.67	0.00	60,486.63		
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE							
			Beginning Balance - - - -			33,658.51		
231548	WOLF MECHANICAL SERVICE LLC - ANNUAL MAINTENANCE & REPAIRS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	950.00		34,608.51		
231590	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	117.99		34,726.50		

			Ending Balance - - - -	1,067.99	0.00	34,726.50		
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL							
			Beginning Balance - - - -			1,862.66		
231520	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	108.47		1,971.13		

			Ending Balance - - - -	108.47	0.00	1,971.13		

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A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			2,329.08
		****	Ending Balance - - - -	0.00	0.00	2,329.08
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			13,964.07
231564	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	44.27		14,008.34
231531	PITNEY BOWES-LEASING - MAIL METER - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	452.58		14,460.92
231520	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	521.40		14,982.32
231530	PETTY CASH - POSTAGE - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	9.65		14,991.97
231541	UNITED STATES POSTAL SERVICE - POSTAGE ON METER - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	3,000.00		17,991.97
231624	WESTSIDE NEWS INC - DELIVERY SNAPSHOTS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	334.13		18,326.10
231571	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX BILLS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	1,300.00		19,626.10
231612	BROCKPORT CENTRAL SCHOOL - PRINT SNAPSHOTS AND SCOREBOARD - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	403.00		20,029.10
		****	Ending Balance - - - -	6,065.03	0.00	20,029.10
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00
231611	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - REBUILDING OF NETWORK - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	18,000.00		18,000.00
		****	Ending Balance - - - -	18,000.00	0.00	18,000.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			40,798.00
231509	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	3,175.75		43,973.75
231503	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	150.00		44,123.75
		****	Ending Balance - - - -	3,325.75	0.00	44,123.75
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			119,819.00
231602	TRAVELERS - ADDTIL PREMIUM TRUCK - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	93.00		119,912.00
		****	Ending Balance - - - -	93.00	0.00	119,912.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00

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A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			3,481.58
		****	Ending Balance - - - -	0.00	0.00	3,481.58
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			18,114.72
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	754.78		18,869.50
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	754.78		19,624.28
		****	Ending Balance - - - -	1,509.56	0.00	19,624.28
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			4,199.79
231552	CLARKSON VETERINARY HOSPITAL - EUTHANASIA, RABIES TWO DOGS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	205.60		4,405.39
231551	CLARKSON VETERINARY HOSPITAL - RABIES FOR 2 DOGS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	94.10		4,499.49
	LATE CLARKSON VET - ENCUMBRANCE LATE 1/12/2024	12 JE	1101 12/31/2023	47.00		4,546.49
		****	Ending Balance - - - -	346.70	0.00	4,546.49
A.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			124,237.54
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	5,048.48		129,286.02
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	5,158.68		134,444.70
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	1,615.75		136,060.45
		****	Ending Balance - - - -	11,822.91	0.00	136,060.45
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			4,592.42

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A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL							
231520	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	30.87		4,623.29		
231484	COMPUTER SEARCH CORPORATION - TIMECARDS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	86.00		4,709.29		
		****	Ending Balance - - - -	116.87	0.00	4,709.29		
A.5132.400	GARAGE.CONTRACTUAL							
			Beginning Balance - - - -			47,145.23		
231559	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	723.04		47,868.27		
231498	WOLF MECHANICAL SERVICE LLC - FURNACE CLEANING AND MAINTENANCE - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	380.00		48,248.27		
231497	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	38.37		48,286.64		
231542	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	146.00		48,432.64		
231539	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	76.04		48,508.68		
231483	BIGFORD - REPAIR BROKEN GARAGE DOOR - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	485.00		48,993.68		
231568	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1341 12/21/2023	15.59		49,009.27		
231569	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	1341 12/21/2023	931.85		49,941.12		
231574	CHASE CARD SERVICES - HIGHWAY GARAGE HEATER REPAIRS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	209.00		50,150.12		
231573	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET HIGHWAY - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	129.98		50,280.10		
231603	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	38.37		50,318.47		
	MATS ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	38.37		50,356.84		
	MCWA ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	348.88		50,705.72		
	TO CLEAR 2022 ACCTS PAYABLE - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		50.31	50,655.41		
		****	Ending Balance - - - -	3,560.49	50.31	50,655.41		
A.5182.400	STREET LIGHTING.CONTRACTUAL							
			Beginning Balance - - - -			20,180.14		
231477	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	1,331.38		21,511.52		
231560	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	26.26		21,537.78		
		****	Ending Balance - - - -	1,357.64	0.00	21,537.78		
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE							
			Beginning Balance - - - -			0.00		
		****		0.00	0.00			

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A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
			Ending Balance - - - -			0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			219,251.53
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	9,248.75		228,500.28
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	9,746.65		238,246.93
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	2,582.81		240,829.74
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	113.60		240,943.34
		****	Ending Balance - - - -	21,691.81	0.00	240,943.34
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			1,728.94
		****	Ending Balance - - - -	0.00	0.00	1,728.94
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			18,044.77
231532	RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	109.00		18,153.77
231546	WESTSIDE NEWS INC - VETERANS AD 202.50 SCOREBOARD 607.50 - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	810.00		18,963.77
231612	BROCKPORT CENTRAL SCHOOL - PRINT SNAPSHOTS AND SCOREBOARD - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	3,244.00		22,207.77
		****	Ending Balance - - - -	4,163.00	0.00	22,207.77
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			88,803.00
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	1,203.09		90,006.09
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	1,848.29		91,854.38
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	949.50		92,803.88
		****	Ending Balance - - - -	4,000.88	0.00	92,803.88
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			3,300.00
		****	Ending Balance - - - -	0.00	0.00	3,300.00
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS		Beginning Balance - - - -			85,850.41
231559	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	68.95		85,919.36

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A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS						
231517	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	210.74		86,130.10	
231539	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	23.10		86,153.20	
231604	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS PARK - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	120.00		86,273.20	
231580	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	781.25		87,054.45	
	MCWA ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	280.91		87,335.36	
		****	Ending Balance ----	1,484.95	0.00	87,335.36	
			Beginning Balance ----			7,250.24	
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL						
231505	BENTLEY BROS., INC. - TRACTOR REPAIR - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	165.12		7,415.36	
		****	Ending Balance ----	165.12	0.00	7,415.36	
			Beginning Balance ----			9,230.30	
A.7110.402	PARK.BUILDINGS AND UTILITIES						
		****	Ending Balance ----	0.00	0.00	9,230.30	
			Beginning Balance ----			0.00	
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			24,993.27	
A.7140.400	RECREATION/COMMUNITY CENTER						
231574	CHASE CARD SERVICES - HOLIDAY SUPPLIES - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	63.87		25,057.14	
		****	Ending Balance ----	63.87	0.00	25,057.14	
			Beginning Balance ----			0.00	
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			55.00	
A.7150.400	PARK CONCESSIONS						
		****	Ending Balance ----	0.00	0.00	55.00	
			Beginning Balance ----			72,022.15	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	2,182.10		74,204.25	
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	3,004.35		77,208.60	
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	3,184.35		80,392.95	
		****	Ending Balance ----	8,370.80	0.00	80,392.95	

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A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						62,874.92
							Beginning Balance - - - -
231501	AMERICAN SOCCER COMPANY INC - BBALL UNIFORMS - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	1,530.88		64,405.80
231511	CAPITAL ONE - BEFORE & AFTER SCHOOL PROGRAM SUPPLIES - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	32.68		64,438.48
231534	SOULSHINE ALTERNATIVE HEALING INC - HEALTHY LIVING YOUTH CLASS INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	245.00		64,683.48
231540	SUDS PIZZA, INC. - PIZZAS PROGRAMS - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	77.22		64,760.70
231508	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP DRIVER - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	176.97		64,937.67
231579	HOLCOMB - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1345	12/29/2023	55.00		64,992.67
231584	JUDD - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1345	12/29/2023	55.00		65,047.67
231587	MCDANIELS - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1345	12/29/2023	50.00		65,097.67
231594	ROBINSON - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1345	12/29/2023	160.00		65,257.67
231597	SHEEHAN - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1345	12/29/2023	25.00		65,282.67
231620	SCHRAM - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1345	12/29/2023	165.00		65,447.67
231595	RODRIGUEZ - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1345	12/29/2023	255.50		65,703.17
231585	LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1345	12/29/2023	264.00		65,967.17
		****			3,092.25	0.00	65,967.17
							Ending Balance - - - -
A.7310.401	COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT						0.00
							Beginning Balance - - - -
		****			0.00	0.00	0.00
							Ending Balance - - - -
A.7310.402	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES						0.00
							Beginning Balance - - - -
		****			0.00	0.00	0.00
							Ending Balance - - - -
A.7550.400	CELEBRATIONS.CONTRACTUAL						5,012.05
							Beginning Balance - - - -
		****			0.00	0.00	5,012.05
							Ending Balance - - - -
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						4,214.80
							Beginning Balance - - - -
231535	SOULSHINE ALTERNATIVE HEALING INC - MOMS SUPPORT GROUP INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	120.00		4,334.80

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A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
231532	RIDDELL - VOLLEYBALL SHIRTS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	116.00		4,450.80
	ART INSTRUCTOR ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	244.00		4,694.80
		****	Ending Balance - - - -	480.00	0.00	4,694.80
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			11,460.70
231540	SUDS PIZZA, INC. - PIZZAS PROGRAMS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	72.97		11,533.67
231582	JOHN L. O'CONNOR, JR. - PIANO TUNING - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	150.00		11,683.67
231598	STEIGELMAN-JOHNSON - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	304.00		11,987.67
231608	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	313.50		12,301.17
		****	Ending Balance - - - -	840.47	0.00	12,301.17
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			1,735.00
231577	HARTER - CONSERVATION BOARD MEEETINGS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	440.00		2,175.00
231578	HARTER - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	540.00		2,715.00
231583	JOHNSON - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	400.00		3,115.00
231593	POPEN - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	320.00		3,435.00
231596	SARGIS - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	320.00		3,755.00
		****	Ending Balance - - - -	2,020.00	0.00	3,755.00
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE					
			Beginning Balance - - - -			68,245.37
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	265.50		68,510.87
		****	Ending Balance - - - -	265.50	0.00	68,510.87
A.8810.200	CEMETERY.EQUIPMENT					
			Beginning Balance - - - -			10,695.95

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A.8810.200	CEMETERY.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	10,695.95
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			35,996.96
231559	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	84.92		36,081.88
231498	WOLF MECHANICAL SERVICE LLC - FURNACE CLEANING AND MAINTENANCE - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	125.00		36,206.88
231539	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	21.98		36,228.86
	TO RECORD GAS CHARGES - JE 12 18 2023	12 JE	1089 12/18/2023	2,265.30		38,494.16
231568	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1341 12/21/2023	21.02		38,515.18
231569	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	1341 12/21/2023	108.03		38,623.21
231574	CHASE CARD SERVICES - CEMETERY EQUIP REPAIRS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	59.33		38,682.54
	MCWA ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	147.50		38,830.04
		****	Ending Balance - - - -	2,833.08	0.00	38,830.04
A.8810.401	CEMETERY.BLDG UTILITIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			109,425.45
		****	Ending Balance - - - -	0.00	0.00	109,425.45
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			70,215.13
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	2,601.61		72,816.74
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	2,708.36		75,525.10
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	965.08		76,490.18
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	10.64		76,500.82
		****	Ending Balance - - - -	6,285.69	0.00	76,500.82
A.9035.800	MEDICARE		Beginning Balance - - - -			16,421.40
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	608.45		17,029.85
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	633.42		17,663.27

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A.9035.800	MEDICARE						
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023	225.70		17,888.97
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023	2.49		17,891.46
		****		Ending Balance ----	1,470.06	0.00	17,891.46
				Beginning Balance ----			10,520.00
A.9040.800	WORKERS COMPENSATION						
		****		Ending Balance ----	0.00	0.00	10,520.00
				Beginning Balance ----			763.61
A.9050.800	UNEMPLOYMENT INSURANCE						
	UNEMPLOYMENT ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023	760.14		1,523.75
		****		Ending Balance ----	760.14	0.00	1,523.75
				Beginning Balance ----			295.21
A.9055.800	DISABILITY INSURANCE						
		****		Ending Balance ----	0.00	0.00	295.21
				Beginning Balance ----			178,526.25
A.9060.800	HOSPITAL & MEDICAL INSURANCE						
		****		Ending Balance ----	0.00	0.00	178,526.25
				Beginning Balance ----			0.00
A.9710.602	BOND. PARKING LOT PROJECTS						
	PARKING LOT BOND PRINCIPAL - JE 12 18 2023	12 JE	1089	12/18/2023	45,000.00		45,000.00
		****		Ending Balance ----	45,000.00	0.00	45,000.00
				Beginning Balance ----			0.00
A.9710.604	BAN.PRINCIPAL (PARK)						
		****		Ending Balance ----	0.00	0.00	0.00
				Beginning Balance ----			4,750.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS						
	PARKING LOT BOND INTEREST - JE 12 18 2023	12 JE	1089	12/18/2023	4,750.00		9,500.00
		****		Ending Balance ----	4,750.00	0.00	9,500.00
				Beginning Balance ----			0.00
A.9710.704	BAN.INTEREST (PARK)						
		****		Ending Balance ----	0.00	0.00	0.00
				Beginning Balance ----			1,018,004.96
A.9901.900	TRANSFERS TO OTHER FUNDS						
	TO CAP AB 12A & B - JE 12 29 2023	12 JE	1093	12/29/2023	194,306.47		1,212,311.43
		****		Ending Balance ----	194,306.47	0.00	1,212,311.43
				Beginning Balance ----			0.00
B.0200	CASH						
	PR25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023	4,882.24		4,882.24

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B.0200	CASH						
	PR25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023		4,882.24	0.00
	FROM A/P CHECK PROCESS	12 AP	1338	12/13/2023		12,239.59	(12,239.59)
	TO CHECKING AB 12A - TO CHECKING AB 12 A 12 13 2023	12 JE	1087	12/13/2023	12,239.59		0.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023	4,489.55		4,489.55
	FROM A/P CHECK PROCESS	12 AP	1346	12/29/2023		851.67	(851.67)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 29 2023	12 JE	1094	12/29/2023	851.67		0.00

				Ending Balance - - - -	22,463.05	22,463.05	0.00
				Beginning Balance - - - -			2,687,913.81
B.0201	CASH IN TIME DEPOSITS						
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023		4,882.24	2,683,031.57
	TO CHECKING AB 12A - TO CHECKING AB 12 A 12 13 2023	12 JE	1087	12/13/2023		12,239.59	2,670,791.98
296	DETAIL GR POSTING	12 GR	296	12/15/2023	6,004.19		2,676,796.17
	ADDITL TO DB PER RESOLUTION - JE 12 18 2023	12 JE	1089	12/18/2023		329,000.00	2,347,796.17
	MOVE TO RESERVES PER ES - JE 12 18 2023	12 JE	1089	12/18/2023		8,000.00	2,339,796.17
	ROAD BOND PAYMENTS - JE 12 18 2023	12 JE	1089	12/18/2023		105,225.00	2,234,571.17
	TRANSFER TO DB PER BUDGET - JE 12 18 2023	12 JE	1089	12/18/2023		170,000.00	2,064,571.17
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023		4,489.55	2,060,081.62
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 29 2023	12 JE	1094	12/29/2023		851.67	2,059,229.95
	INTEREST - INTEREST 12 31 2023	12 JE	1096	12/31/2023	3,970.56		2,063,200.51

				Ending Balance - - - -	9,974.75	634,688.05	2,063,200.51
				Beginning Balance - - - -			48,691.53
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY						
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089	12/18/2023	8,000.00		56,691.53
	CD INTEREST - ME JE 12 29 2023	12 JE	1095	12/29/2023	332.64		57,024.17
	INTEREST - INTEREST 12 31 2023	12 JE	1096	12/31/2023	59.87		57,084.04

				Ending Balance - - - -	8,392.51	0.00	57,084.04
				Beginning Balance - - - -			0.00
B.0391	DUE FROM OTHER FUNDS						

				Ending Balance - - - -	0.00	0.00	0.00
				Beginning Balance - - - -			0.00
B.0440	DUE FROM OTHER GOVERNMENTS						

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

				Ending Balance - - - -	0.00	0.00	0.00

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B.0510	ESTIMATED REVENUE						795,900.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4101	12/29/2023	329,000.00		1,124,900.00

					Ending Balance - - - -	329,000.00	0.00
							1,124,900.00
B.0522	EXPENDITURES						612,453.51
	POSTED FROM CHILD B.8020.100, B.7410.100, B.3620.100, B.9035.800, B.1420.100, B.9030.800 -- PR 25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023	4,882.24		617,335.75
	POSTED FROM CHILD B.8160.400, B.3620.400, B.3620.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.4010.400, B.7410.400, B.1420.400, B.6510.400, B.6510.400, B.7510.400, B.8020.400, B.8020.400, B.8020.400, B.1440.400, B.9060.800, B.6510.400 -- WOOD GRINDING FALL BRUSH - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	12,239.59		629,575.34
	POSTED FROM CHILD B.9710.700, B.9710.600, B.9901.900, B.9901.900 -- ROAD BOND INTEREST - JE 12 18 2023	12 JE	1089	12/18/2023	604,225.00		1,233,800.34
	POSTED FROM CHILD B.9035.800, B.1420.100, B.9030.800, B.3620.100, B.8020.100 -- PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023	4,489.55		1,238,289.89
	POSTED FROM CHILD B.8010.400, B.8020.400, B.8010.400, B.8010.400, B.8010.400, B.8010.400, B.8010.400, B.3620.400, B.3620.400, B.8010.400 -- LEGALS STONEHAVEN - BATCH VOUCHER POSTING	12 AP	1345	12/29/2023	851.67		1,239,141.56
	POSTED FROM CHILD B.8020.400, B.4010.400, B.9060.800, B.9035.800, B.8020.100, B.9030.800 -- MRB ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023	2,159.48		1,241,301.04

					Ending Balance - - - -	628,847.53	0.00
							1,241,301.04
B.0599	APPROPRIATED FUND BALANCE						323,475.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4040	12/29/2023	722.00		324,197.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4067	12/29/2023		2,000.00	322,197.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4068	12/29/2023	2,000.00		324,197.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4083	12/29/2023		722.00	323,475.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4101	12/29/2023		329,000.00	(5,525.00)
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4102	12/29/2023	329,000.00		323,475.00

					Ending Balance - - - -	331,722.00	331,722.00
							323,475.00
B.0600	ACCOUNTS PAYABLE						0.00
					Beginning Balance - - - -		0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
B.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	12 AP	1337 12/13/2023		12,239.59	(12,239.59)	
	FROM A/P CHECK PROCESS	12 AP	1338 12/13/2023	12,239.59		0.00	
	BATCH VOUCHER POSTING	12 AP	1345 12/29/2023		851.67	(851.67)	
	FROM A/P CHECK PROCESS	12 AP	1346 12/29/2023	851.67		0.00	
	CONTRACTUAL ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023		412.00	(412.00)	
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023		1,747.48	(2,159.48)	
		****	Ending Balance ----	13,091.26	15,250.74	(2,159.48)	
B.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance ----			(48,182.34)	
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023		8,000.00	(56,182.34)	
	TO ADJUST B FUND AND RESERVE FOR INTEREST - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		901.70	(57,084.04)	
		****	Ending Balance ----	0.00	8,901.70	(57,084.04)	
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,909,486.98)	
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023	8,000.00		(1,901,486.98)	
	TO ADJUST B FUND AND RESERVE FOR INT - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023	901.70		(1,900,585.28)	
		****	Ending Balance ----	8,901.70	0.00	(1,900,585.28)	
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.0960	APPROPRIATIONS		Beginning Balance ----			(1,119,375.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4040 12/29/2023		722.00	(1,120,097.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4067 12/29/2023	2,000.00		(1,118,097.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4068 12/29/2023		2,000.00	(1,120,097.00)	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4083 12/29/2023	722.00		(1,119,375.00)	
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4102 12/29/2023		329,000.00	(1,448,375.00)	
		****		2,722.00	331,722.00		

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0960	APPROPRIATIONS					
			Ending Balance - - - -			(1,448,375.00)
B.0980	REVENUES		Beginning Balance - - - -			(1,391,389.53)
	POSTED FROM CHILD B.2401.000, B.2590.000 -- B2401 - 23646 - DETAIL GR POSTING	12 GR	296 12/15/2023		6,004.19	(1,397,393.72)
	POSTED FROM CHILD B.2705.000 -- MOVE CDBG TO FEDERAL AID - TO MOVE CDBG GRANT TO FED AID 12 18 2023	12 JE	1090 12/18/2023	75,000.00		(1,322,393.72)
	POSTED FROM CHILD B.4089.000 -- MOVE CDBG TO FEDERAL AID - TO MOVE CDBG GRANT TO FED AID 12 18 2023	12 JE	1090 12/18/2023		75,000.00	(1,397,393.72)
	POSTED FROM CHILD B.2401.000 -- CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023		332.64	(1,397,726.36)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		4,030.43	(1,401,756.79)
		****	Ending Balance - - - -	75,000.00	85,367.26	(1,401,756.79)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(979,942.37)
		****	Ending Balance - - - -	0.00	0.00	(979,942.37)
B.1170	CABLE TV FEES		Beginning Balance - - - -			(71,821.55)
		****	Ending Balance - - - -	0.00	0.00	(71,821.55)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			(50.00)
		****	Ending Balance - - - -	0.00	0.00	(50.00)
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance - - - -			(1,300.00)
		****	Ending Balance - - - -	0.00	0.00	(1,300.00)
B.2110	ZONING FEES		Beginning Balance - - - -			(1,650.00)
		****	Ending Balance - - - -	0.00	0.00	(1,650.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(78,528.82)
		****	Ending Balance - - - -	0.00	0.00	(78,528.82)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			(2,000.00)

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B.2389	ROAD WORK PERMIT					
		****	Ending Balance ----	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(42,599.19)
5669	B2401 - 23646 - DETAIL GR POSTING	12 GR	296 12/15/2023		3,326.39	(45,925.58)
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023		332.64	(46,258.22)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		59.87	(46,318.09)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		3,970.56	(50,288.65)
		****	Ending Balance ----	0.00	7,689.46	(50,288.65)
B.2545	OTHER PERMITS		Beginning Balance ----			(90.00)
		****	Ending Balance ----	0.00	0.00	(90.00)
B.2590	PERMITS AND FEES		Beginning Balance ----			(93,309.60)
5663	B2590 - 23638 - DETAIL GR POSTING	12 GR	296 12/15/2023		2,677.80	(95,987.40)
		****	Ending Balance ----	0.00	2,677.80	(95,987.40)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			(200.00)
		****	Ending Balance ----	0.00	0.00	(200.00)
B.2680	INSURANCE RECOVERIES		Beginning Balance ----			(5,000.00)
		****	Ending Balance ----	0.00	0.00	(5,000.00)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(33,892.00)
		****	Ending Balance ----	0.00	0.00	(33,892.00)
B.2705	GIFTS AND DONATIONS		Beginning Balance ----			(75,000.00)
	MOVE CDBG TO FEDERAL AID - TO MOVE CDBG	12 JE	1090 12/18/2023	75,000.00		0.00
	GRANT TO FED AID 12 18 2023					
		****	Ending Balance ----	75,000.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(6,006.00)
		****	Ending Balance ----	0.00	0.00	(6,006.00)
B.4089	OTHER FEDERAL GOVERNMENT AID		Beginning Balance ----			0.00
	MOVE CDBG TO FEDERAL AID - TO MOVE CDBG	12 JE	1090 12/18/2023		75,000.00	(75,000.00)
	GRANT TO FED AID 12 18 2023					
		****	Ending Balance ----	0.00	75,000.00	(75,000.00)
B.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00

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B.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			13,785.36
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	574.39		14,359.75
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	574.39		14,934.14
		****	Ending Balance ----	1,148.78	0.00	14,934.14
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			169.90
231504	BELL - LITIGATION BILLING - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	612.50		782.40
		****	Ending Balance ----	612.50	0.00	782.40
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			19,051.82
231525	MRB GROUP INC - ENVINEERING REVIEW - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	434.60		19,486.42
		****	Ending Balance ----	434.60	0.00	19,486.42
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance ----			4,089.06
		****	Ending Balance ----	0.00	0.00	4,089.06
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance ----			56,439.59
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	2,351.65		58,791.24
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	1,967.04		60,758.28
		****	Ending Balance ----	4,318.69	0.00	60,758.28
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance ----			0.00

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B.3620.200	SAFETY INSPECTION.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			9,358.09
231537	STRABEL - COMM PLAN REVIEWS/INSPECTIONS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	200.00		9,558.09
231536	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	78.60		9,636.69
231600	STRABEL - COMMERCIAL INSPECTION - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	100.00		9,736.69
231599	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	86.13		9,822.82
		****	Ending Balance - - - -	464.73	0.00	9,822.82
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			1,982.00
231495	SAFE DRIVER SOLUTIONS - DOT PREEMPLOYMENT DRUG TEST - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	78.00		2,060.00
	SAFE DRIVERS ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	68.00		2,128.00
		****	Ending Balance - - - -	146.00	0.00	2,128.00
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			145,657.25
		****	Ending Balance - - - -	0.00	0.00	145,657.25
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
231516	HARSCH-CRISP-SEAMAN POST #379 - 2023 VETERANS SUPPORT - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	200.00		200.00
231527	NAVY CLUB OF LAKE ONTARIO - 2023 VETERANS SUPPORT - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	200.00		400.00
231507	BROCKPORT AREA VETS CLUB - VETERANS SUPPORT 2023 - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	200.00		600.00
		****	Ending Balance - - - -	600.00	0.00	600.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			960.00
		****	Ending Balance - - - -	0.00	0.00	960.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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B.7140.400	PLAYGROUNDS SWEDEN VILLAGE						
						0.00	
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance - - - -			292.77	
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	26.55		319.32	
		****	Ending Balance - - - -	26.55	0.00	319.32	
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			165,695.62	
231500	RD MAX ENTERPRISE INC. - LIBRARY RELIEF VALVE REPAIR - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	116.72		165,812.34	
		****	Ending Balance - - - -	116.72	0.00	165,812.34	
B.7510.100	HISTORIAN.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			2,006.94	
231518	HUNT - HISTORIAN STIPEND 2023 - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	500.00		2,506.94	
		****	Ending Balance - - - -	500.00	0.00	2,506.94	
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			500.77	
231606	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	29.56		530.33	
231605	WESTSIDE NEWS INC - LEGALS STONEHAVEN - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	67.31		597.64	
231613	CARGES - ZBA MEETINGS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	120.00		717.64	
231615	JOHNSON - ZBA MEETINGS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	110.00		827.64	
231616	JOHNSON - ZBA MEETINGS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	110.00		937.64	
231617	MUESEBECK - ZBA MEETINGS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	55.00		992.64	
231621	SEALY - ZBA MEETINGS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	110.00		1,102.64	
		****	Ending Balance - - - -	601.87	0.00	1,102.64	
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			40,037.45	
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	1,623.30		41,660.75	
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	1,669.68		43,330.43	
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	1,623.30		44,953.73	
		****	Ending Balance - - - -	4,916.28	0.00	44,953.73	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
B.8020.400	PLANNING.CONTRACTUAL						26,871.73
							Beginning Balance - - - -
231521	INDOFF INCORPORATED - NEW DESKS TOWN HALL - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	2,633.00		29,504.73
231520	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	412.17		29,916.90
231553	DOLLARD - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	385.00		30,301.90
231554	HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	385.00		30,686.90
231556	MINOR - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	385.00		31,071.90
231557	MCALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	420.00		31,491.90
231561	RICKMAN - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	330.00		31,821.90
231562	SHARPE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	275.00		32,096.90
231563	STRABEL - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	330.00		32,426.90
231524	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	1,020.00		33,446.90
231606	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	12 AP	1345	12/29/2023	63.67		33,510.57
	MRB ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023	300.00		33,810.57
		****			6,938.84	0.00	33,810.57
							Ending Balance - - - -
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						0.00
							Beginning Balance - - - -
		****			0.00	0.00	0.00
							Ending Balance - - - -
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE						17,471.05
							Beginning Balance - - - -
		****			0.00	0.00	17,471.05
							Ending Balance - - - -
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL						22,243.54
							Beginning Balance - - - -
231533	RIVERBEND ENVIRONMENTAL SOLUTIONS, LLC - WOOD GRINDING FALL BRUSH - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	3,000.00		25,243.54
		****			3,000.00	0.00	25,243.54
							Ending Balance - - - -
B.9010.800	STATE RETIREMENT						24,536.73
							Beginning Balance - - - -
		****			0.00	0.00	24,536.73
							Ending Balance - - - -
B.9030.800	SOCIAL SECURITY						6,983.98
							Beginning Balance - - - -
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023	248.28		7,232.26
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023	225.66		7,457.92

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.9030.800	SOCIAL SECURITY					
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	100.64		7,558.56
		****	Ending Balance - - - -	574.58	0.00	7,558.56
B.9035.800	MEDICARE					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	58.07		1,691.49
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	52.78		1,744.27
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	23.54		1,767.81
		****	Ending Balance - - - -	134.39	0.00	1,767.81
B.9040.800	WORKERS COMPENSATION					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	3,713.00
B.9050.800	UNEMPLOYMENT INSURANCE					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	37.44
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
231526	MVP SELECT CARE INC. - HSA FEE - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	44.00		38,755.00
	HSA ADMIN FEE ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	44.00		38,799.00
		****	Ending Balance - - - -	88.00	0.00	38,799.00
B.9710.600	BAN.ROAD RECONSTRUCTION					
	ROAD BOND PRINCIPAL - JE 12 18 2023	12 JE	1089 12/18/2023	95,000.00		95,000.00
		****	Ending Balance - - - -	95,000.00	0.00	95,000.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION					
	ROAD BOND INTEREST - JE 12 18 2023	12 JE	1089 12/18/2023	10,225.00		20,450.00
		****	Ending Balance - - - -	10,225.00	0.00	20,450.00
B.9901.900	TRANSFERS TO OTHER FUNDS					
	ADDITL TO DB PER RES - JE 12 18 2023	12 JE	1089 12/18/2023	329,000.00		329,000.00
	TRANSFER TO DB PER BUDGET - JE 12 18 2023	12 JE	1089 12/18/2023	170,000.00		499,000.00
		****	Ending Balance - - - -	499,000.00	0.00	499,000.00
DA.0200	CASH					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	14,791.94		14,791.94

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0200	CASH					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		14,791.94	0.00
	FROM A/P CHECK PROCESS	12 AP	1338 12/13/2023		17,904.93	(17,904.93)
	TO CHECKING AB 12A - TO CHECKING AB 12 A 12 13 2023	12 JE	1087 12/13/2023	17,904.93		0.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	15,013.56		15,013.56
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		15,013.56	0.00
	FROM A/P CHECK PROCESS	12 AP	1346 12/29/2023		333.44	(333.44)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 29 2023	12 JE	1094 12/29/2023	333.44		0.00
		****	Ending Balance - - - -	48,043.87	48,043.87	0.00
DA.0201	CASH IN TIME DEPOSITS					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		14,791.94	455,752.87
	TO CHECKING AB 12A - TO CHECKING AB 12 A 12 13 2023	12 JE	1087 12/13/2023		17,904.93	437,847.94
296	DETAIL GR POSTING	12 GR	296 12/15/2023	5,433.57		443,281.51
	TO RECORD GAS CHARGES - JE 12 18 2023	12 JE	1089 12/18/2023	2,265.30		445,546.81
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		15,013.56	430,533.25
	GUARDIAN DIS SWAN - ME JE 12 29 2023	12 JE	1095 12/29/2023	340.00		430,873.25
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 29 2023	12 JE	1094 12/29/2023		333.44	430,539.81
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	830.49		431,370.30
		****	Ending Balance - - - -	8,869.36	48,043.87	431,370.30
			Beginning Balance - - - -			470,544.81
DA.0380	ACCOUNTS RECEIVABLE					
	RECEIVABLE GUARDIAN SWAN - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	340.00		340.00
		****	Ending Balance - - - -	340.00	0.00	340.00
DA.0440	DUE FROM OTHER GOVERNMENTS					
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES					
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	875,646.00
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.9030.800, DA.5146.100, DA.5142.100, DA.5130.100, DA.9035.800 -- PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	14,791.94		779,414.95

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
DA.0522	EXPENDITURES						
	POSTED FROM CHILD DA.5142.400, DA.5130.401, DA.5146.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5142.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5146.400 -- SALT - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	17,904.93		797,319.88	
	POSTED FROM CHILD DA.5146.100, DA.5130.100, DA.5142.100, DA.9035.800, DA.9030.800 -- PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	15,013.56		812,333.44	
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400 -- TRUCK 8 CLOCKSFRING - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	333.44		812,666.88	
	POSTED FROM CHILD DA.5130.400, DA.5130.401, DA.5130.401, DA.5146.100, DA.5142.100, DA.5146.100, DA.9030.800, DA.9035.800, DA.5142.100, DA.5130.100, DA.9030.800, DA.9035.800 -- NAPA ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	16,134.78		828,801.66	
		****	Ending Balance - - - -	64,178.65	0.00	828,801.66	
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			30,000.00	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4038 12/29/2023		220.00	29,780.00	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4039 12/29/2023	220.00		30,000.00	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4041 12/29/2023		2,100.00	27,900.00	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4042 12/29/2023	2,100.00		30,000.00	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4043 12/29/2023		500.00	29,500.00	
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4044 12/29/2023	500.00		30,000.00	
		****	Ending Balance - - - -	2,820.00	2,820.00	30,000.00	
DA.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	12 AP	1337 12/13/2023		17,904.93	(17,904.93)	
	FROM A/P CHECK PROCESS	12 AP	1338 12/13/2023	17,904.93		0.00	
	BATCH VOUCHER POSTING	12 AP	1345 12/29/2023		333.44	(333.44)	
	FROM A/P CHECK PROCESS	12 AP	1346 12/29/2023	333.44		0.00	
	CONTRACTUAL ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023		2,477.55	(2,477.55)	
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023		12,397.22	(14,874.77)	
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023		1,260.01	(16,134.78)	
		****	Ending Balance - - - -	18,238.37	34,373.15	(16,134.78)	
DA.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.0690	OVERPAYMENTS					
		****	Ending Balance ----	0.00	0.00	0.00
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(27,245.01)
		****	Ending Balance ----	0.00	0.00	(27,245.01)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance ----			(905,646.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4038 12/29/2023	220.00		(905,426.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4039 12/29/2023		220.00	(905,646.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4041 12/29/2023	2,100.00		(903,546.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4042 12/29/2023		2,100.00	(905,646.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4043 12/29/2023	500.00		(905,146.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4044 12/29/2023		500.00	(905,646.00)
		****	Ending Balance ----	2,820.00	2,820.00	(905,646.00)
DA.0980	REVENUES		Beginning Balance ----			(1,207,922.81)
	POSTED FROM CHILD DA.2300.000, DA.2300.000, DA.2300.000, DA.2650.000 -- DA.2300.000 - 23632 - DETAIL GR POSTING	12 GR	296 12/15/2023		5,433.57	(1,213,356.38)
	POSTED FROM CHILD DA.2770.000 -- TO RECORD GAS CHARGES - JE 12 18 2023	12 JE	1089 12/18/2023		2,265.30	(1,215,621.68)
	POSTED FROM CHILD DA.2680.000 -- GUARDIAN DIS SWAN - ME JE 12 29 2023	12 JE	1095 12/29/2023		340.00	(1,215,961.68)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0980	REVENUES					
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		830.49	(1,216,792.17)
	POSTED FROM CHILD DA.2680.000 -- RECEIVABLE GUARDIAN SWAN - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023		340.00	(1,217,132.17)
		****	Ending Balance ----	0.00	9,209.36	(1,217,132.17)
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			(548,946.00)
		****	Ending Balance ----	0.00	0.00	(548,946.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(409,379.28)
5659	DA.2300.000 - 23631 - DETAIL GR POSTING	12 GR	296 12/15/2023		220.96	(409,600.24)
5660	DA.2300.000 - 23632 - DETAIL GR POSTING	12 GR	296 12/15/2023		2,025.83	(411,626.07)
5679	DA.2300.000 - 23659 - DETAIL GR POSTING	12 GR	296 12/15/2023		2,901.24	(414,527.31)
		****	Ending Balance ----	0.00	5,148.03	(414,527.31)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(206,706.84)
		****	Ending Balance ----	0.00	0.00	(206,706.84)
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6,727.95)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		830.49	(7,558.44)
		****	Ending Balance ----	0.00	830.49	(7,558.44)
DA.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(1,633.64)
5677	DA.2650.000 - 23657 - DETAIL GR POSTING	12 GR	296 12/15/2023		285.54	(1,919.18)
		****	Ending Balance ----	0.00	285.54	(1,919.18)
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			(32,362.50)
		****	Ending Balance ----	0.00	0.00	(32,362.50)
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
	GUARDIAN DIS SWAN - ME JE 12 29 2023	12 JE	1095 12/29/2023		340.00	(340.00)
	RECEIVABLE GUARDIAN SWAN - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023		340.00	(680.00)

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DA.2680	INSURANCE RECOVERIES	****	Ending Balance ----	0.00	680.00	(680.00)
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 ----			(2,166.60)
	TO RECORD GAS CHARGES - JE 12 18 2023	12 JE	1089 12/18/2023		2,265.30	(4,431.90)
		****	Ending Balance ----	0.00	2,265.30	(4,431.90)
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
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL	****	Beginning Balance ----			25.77
		****	Ending Balance ----	0.00	0.00	25.77
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	****	Beginning Balance ----			55,616.79
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	2,852.00		58,468.79
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	2,461.60		60,930.39
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	2,768.34		63,698.73
		****	Ending Balance ----	8,081.94	0.00	63,698.73

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DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			67,464.98
		****	Ending Balance - - - -	0.00	0.00	67,464.98
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			83,678.67
231489	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	104.76		83,783.43
231565	TRACEY ROAD EQUIPMENT - HORN PAD - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	356.24		84,139.67
231567	WESTWINDS MECHANICS, LLC - INSPECTIONS 4 TRUCKS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	80.00		84,219.67
231485	FLEETPRIDE, INC. - PARTS TRUCK 25 & 16 - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	709.62		84,929.29
231486	FLEETPRIDE, INC. - PARTS TRUCK 25 - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	294.92		85,224.21
231514	GENUINE PARTS COMPANY - PIPE REDUCER - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	5.49		85,229.70
231522	JPR SERVICE - REPAIRS TRAILER - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	215.95		85,445.65
231488	HENDERSON PRODUCTS, INC. - SENSOR - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	445.37		85,891.02
231494	NICHOLS SERVICE - TIRE MOUNT TRUCK 56 - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	146.00		86,037.02
231496	TIFCO INDUSTRIES INC - TIRE VALVE - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	75.84		86,112.86
231550	REGIONAL INTERNATIONAL CORP - TRUCK 25 REPAIRS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	345.00		86,457.86
231493	GENUINE PARTS COMPANY - WINDSHIELD WASH AND SHOCK - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	116.10		86,573.96
231588	GENUINE PARTS COMPANY - FUEL INJECTION HOSE TRUCK 3 - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	15.72		86,589.68
231589	GENUINE PARTS COMPANY - PIPE REDUCER - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	15.72		86,605.40
231601	TRACEY ROAD EQUIPMENT - TRUCK 8 CLOCKSPRING - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	250.00		86,855.40
231607	WESTWINDS MECHANICS, LLC - TRUCK INSPECTION 25 - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	20.00		86,875.40
231625	WESTWINDS MECHANICS, LLC - TRUCK INSPECTIONS - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	32.00		86,907.40
	NAPA ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	193.78		87,101.18
		****	Ending Balance - - - -	3,422.51	0.00	87,101.18
DA.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			78,116.29
231528	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	3,824.45		81,940.74
231566	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	831.80		82,772.54
	NOCO ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	1,484.18		84,256.72

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DA.5130.401	MACHINERY.CONTRACTUAL					
	SUNOCO ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	799.59		85,056.31
		****	Ending Balance - - - -	6,940.02	0.00	85,056.31
DA.5130.402	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
			Beginning Balance - - - -			3,998.42
		****	Ending Balance - - - -	0.00	0.00	3,998.42
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
			Beginning Balance - - - -			211.92
		****	Ending Balance - - - -	0.00	0.00	211.92
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	4,004.06		48,745.85
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	4,231.83		52,977.68
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	3,130.02		56,107.70
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	377.37		56,485.07
		****	Ending Balance - - - -	11,743.28	0.00	56,485.07
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					
			Beginning Balance - - - -			37,525.77
231549	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	3,662.82		41,188.59
231490	JC SMITH INC. - SNOW PLOW POLE MARKER - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	37.50		41,226.09
		****	Ending Balance - - - -	3,700.32	0.00	41,226.09
DA.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE					
			Beginning Balance - - - -			70,185.76
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	6,907.57		77,093.33
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	7,331.88		84,425.21
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	5,673.43		90,098.64
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES &	12 JE	1099 12/31/2023	793.10		90,891.74

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			
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE PAYABLES YE 2023					
		****	Ending Balance ----	20,705.98	0.00	90,891.74
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			73,211.39
231549	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	6,593.07		79,804.46
231490	JC SMITH INC. - SNOW PLOW POLE MARKER - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	60.00		79,864.46
		****	Ending Balance ----	6,653.07	0.00	79,864.46
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			5,364.88
		****	Ending Balance ----	0.00	0.00	5,364.88
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			102,317.89
		****	Ending Balance ----	0.00	0.00	102,317.89
DA.9010.800	STATE RETIREMENT		Beginning Balance ----			37,026.82
		****	Ending Balance ----	0.00	0.00	37,026.82
DA.9030.800	SOCIAL SECURITY		Beginning Balance ----			16,256.66
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	833.40		17,090.06
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	800.94		17,891.00
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	668.97		18,559.97
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	72.57		18,632.54
		****	Ending Balance ----	2,375.88	0.00	18,632.54
DA.9035.800	MEDICARE		Beginning Balance ----			3,802.03
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	194.91		3,996.94
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	187.31		4,184.25
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	156.46		4,340.71
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	16.97		4,357.68
		****	Ending Balance ----	555.65	0.00	4,357.68
DA.9040.800	WORKERS COMPENSATION		Beginning Balance ----			20,608.00
		****	Ending Balance ----	0.00	0.00	20,608.00
DA.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.9050.800	UNEMPLOYMENT INSURANCE..	****	Ending Balance ----	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance ----			28.55
		****	Ending Balance ----	0.00	0.00	28.55
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			64,440.63
		****	Ending Balance ----	0.00	0.00	64,440.63
DA.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0200	CASH		Beginning Balance ----			0.00
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	13,356.08		13,356.08
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		13,356.08	0.00
	FROM A/P CHECK PROCESS	12 AP	1338 12/13/2023		11,704.26	(11,704.26)
	TO CHECKING AB 12A - TO CHECKING AB 12 A 12 13 2023	12 JE	1087 12/13/2023	11,704.26		0.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	8,756.95		8,756.95
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		8,756.95	0.00
		****	Ending Balance ----	33,817.29	33,817.29	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,000,409.62
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		13,356.08	987,053.54
	TO CHECKING AB 12A - TO CHECKING AB 12 A 12 13 2023	12 JE	1087 12/13/2023		11,704.26	975,349.28
	ADDITL TO DB PER RESOLUTION - JE 12 18 2023	12 JE	1089 12/18/2023	329,000.00		1,304,349.28
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023		500,000.00	804,349.28
	TRANSFER FROM B PER BUDGET - JE 12 18 2023	12 JE	1089 12/18/2023	170,000.00		974,349.28
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		8,756.95	965,592.33
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	1,862.59		967,454.92
		****	Ending Balance ----	500,862.59	533,817.29	967,454.92
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT		Beginning Balance ----			479,628.01
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023	500,000.00		979,628.01
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023	997.91		980,625.92
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	1,029.64		981,655.56
		****	Ending Balance ----	502,027.55	0.00	981,655.56
DB.0380	ACCOUNTS RECEIVABLE		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0380	ACCOUNTS RECEIVABLE					
		****	Ending Balance ----	0.00	0.00	0.00
DB.0440	DUE FROM OTHER GOVERNMENTS					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0510	ESTIMATED REVENUE					
		****	Beginning Balance ----			923,225.00
		****	Ending Balance ----	0.00	0.00	923,225.00
DB.0522	EXPENDITURES					
		****	Beginning Balance ----			1,244,823.09
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.5144.100, DB.9030.800 -- PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	13,356.08		1,258,179.17
	POSTED FROM CHILD DB.5144.400, DB.5130.402, DB.5110.400, DB.5110.400, DB.5144.400 -- SNOW PLOW POLE MARKER - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	11,704.26		1,269,883.43
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800, DB.5144.100 -- PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	8,756.95		1,278,640.38
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800, DB.5144.100, DB.5144.100, DB.9030.800, DB.9035.800 -- PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	11,962.34		1,290,602.72
	POSTED FROM CHILD DB.5110.400 -- TO CLEAR 2022 ACCTS PAYABLE - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		1,245.96	1,289,356.76
		****	Ending Balance ----	45,779.63	1,245.96	1,289,356.76
DB.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance ----			25,100.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4045 12/29/2023		9,800.00	15,300.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4046 12/29/2023	9,800.00		25,100.00
		****	Ending Balance ----	9,800.00	9,800.00	25,100.00
DB.0600	ACCOUNTS PAYABLE					
		****	Beginning Balance ----			(1,245.96)
	BATCH VOUCHER POSTING	12 AP	1337 12/13/2023		11,704.26	(12,950.22)
	FROM A/P CHECK PROCESS	12 AP	1338 12/13/2023	11,704.26		(1,245.96)
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023		11,449.37	(12,695.33)
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023		512.97	(13,208.30)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0600	ACCOUNTS PAYABLE					
	TO CLEAR 2022 ACCTS PAYABLE - YEAR END	12 JE	1098 12/31/2023	1,245.96		(11,962.34)
	JOURNAL ENTRIES 12 2023					
		****	Ending Balance - - - -	12,950.22	23,666.60	(11,962.34)
DB.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(917,609.70)
	MOVE TO RESERVES - JE 12 18 2023	12 JE	1089 12/18/2023		500,000.00	(1,417,609.70)
	TO ADJUST DB AND RESERVE FOR NET INT AND CAP	12 JE	1098 12/31/2023	435,954.14		(981,655.56)
	PROJ - YEAR END JOURNAL ENTRIES 12 2023					
		****	Ending Balance - - - -	435,954.14	500,000.00	(981,655.56)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(938,823.37)
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023	500,000.00		(438,823.37)
	TO ADJUST DB AND RESERVE FOR NET INT AND CAP	12 JE	1098 12/31/2023		435,954.14	(874,777.51)
	PROJ - YEAR END JOURNAL ENTRIES 12 2023					
		****	Ending Balance - - - -	500,000.00	435,954.14	(874,777.51)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(948,325.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER	12 CNTL	4045 12/29/2023	9,800.00		(938,525.00)
	RESOLUTION 12 28 2023					
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER	12 CNTL	4046 12/29/2023		9,800.00	(948,325.00)
	RESOLUTION 12 28 2023					
		****	Ending Balance - - - -	9,800.00	9,800.00	(948,325.00)
DB.0980	REVENUES		Beginning Balance - - - -			(861,490.50)
	POSTED FROM CHILD DB.5031.000, DB.5031.000 --	12 JE	1089 12/18/2023		499,000.00	(1,360,490.50)
	TRANSFER FROM B PER BUDGET - JE 12 18 2023					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2401.000 -- CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023		997.91	(1,361,488.41)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		2,892.23	(1,364,380.64)
		****	Ending Balance ----	0.00	502,890.14	(1,364,380.64)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(500,075.00)
		****	Ending Balance ----	0.00	0.00	(500,075.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(181,713.87)
		****	Ending Balance ----	0.00	0.00	(181,713.87)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(29,603.88)
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023		997.91	(30,601.79)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		1,029.64	(31,631.43)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		1,862.59	(33,494.02)
		****	Ending Balance ----	0.00	3,890.14	(33,494.02)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(1,014.92)
		****	Ending Balance ----	0.00	0.00	(1,014.92)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			(19,713.50)
		****	Ending Balance ----	0.00	0.00	(19,713.50)
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			(129,369.33)
		****	Ending Balance ----	0.00	0.00	(129,369.33)
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
	ADDITL TO DB PER RESOLUTION - JE 12 18 2023	12 JE	1089 12/18/2023		329,000.00	(329,000.00)
	TRANSFER FROM B PER BUDGET - JE 12 18 2023	12 JE	1089 12/18/2023		170,000.00	(499,000.00)
		****	Ending Balance ----	0.00	499,000.00	(499,000.00)
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			163,949.05
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	7,560.50		171,509.55
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	3,298.85		174,808.40
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	6,905.31		181,713.71
		****	Ending Balance ----	17,764.66	0.00	181,713.71
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			48,961.72
231491	LAKELANDS CONCRETE PRODUCTS - CONCRETE CATCH BASINS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	2,664.00		51,625.72
231492	MONROE COUNT DEPT OF TRANSPORT - PAVEMENT STRIPING - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	4,172.40		55,798.12
	TO CLEAR 2022 ACCTS PAYABLE - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		1,245.96	54,552.16
		****	Ending Balance ----	6,836.40	1,245.96	54,552.16
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			28,060.35
		****	Ending Balance ----	0.00	0.00	28,060.35
DB.5112.200	CHIPS PROJECT		Beginning Balance ----			220,845.92
		****	Ending Balance ----	0.00	0.00	220,845.92
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			39,714.51
		****	Ending Balance ----	0.00	0.00	39,714.51
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5130.100	MACHINERY.PERSONAL SERVICE					
		****	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 ----			4,244.61
231487	JBK DRIVEN INC. - BORE INFLATOR WHEELS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	419.98		4,664.59
		****	Ending Balance ----	419.98	0.00	4,664.59
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 ----			5,747.29
		****	Ending Balance ----	0.00	0.00	5,747.29
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	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 ----			48,253.88
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	4,720.77		52,974.65
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	4,890.67		57,865.32
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	3,806.64		61,671.96
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	476.52		62,148.48
		****	Ending Balance ----	13,894.60	0.00	62,148.48
			Beginning Balance ----			59,326.56

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL						
231549	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	4,395.38		63,721.94
231490	JC SMITH INC. - SNOW PLOW POLE MARKER - BATCH VOUCHER POSTING	12 AP	1337	12/13/2023	52.50		63,774.44
		****		Ending Balance ----	4,447.88	0.00	63,774.44
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 ----			45,345.00
		****		Ending Balance ----	0.00	0.00	45,345.00
DB.9030.800	SOCIAL SECURITY			Beginning Balance ----			13,762.56
	PR25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023	871.09		14,633.65
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023	459.88		15,093.53
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023	597.65		15,691.18
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023	29.54		15,720.72
		****		Ending Balance ----	1,958.16	0.00	15,720.72
DB.9035.800	MEDICARE			Beginning Balance ----			3,218.60
	PR25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023	203.72		3,422.32
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023	107.55		3,529.87
	PR 1 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023	139.77		3,669.64
	PR 2 ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099	12/31/2023	6.91		3,676.55
		****		Ending Balance ----	457.95	0.00	3,676.55
DB.9040.800	WORKERS COMPENSATION			Beginning Balance ----			27,047.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.9040.800	WORKERS COMPENSATION	****	Ending Balance ----	0.00	0.00	27,047.00
			Beginning Balance ----			0.00
DB.9050.800	UNEMPLOYMENT INSURANCE..	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			108.48
DB.9055.800	DISABILITY INSURANCE	****	Ending Balance ----	0.00	0.00	108.48
			Beginning Balance ----			89,575.78
DB.9060.800	HOSPITAL & MEDICAL INSURANCE	****	Ending Balance ----	0.00	0.00	89,575.78
			Beginning Balance ----			446,661.78
DB.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	446,661.78
			Beginning Balance ----			0.00
HA.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.0391	DUE FROM OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.0410	STATE AND FEDERAL, OTHER	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			463.39
HA.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	463.39
			Beginning Balance ----			0.00
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			0.00
HA.0600	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
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(461.01)
		****	Ending Balance ----	0.00	0.00	(461.01)
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			(2.38)
		****	Ending Balance ----	0.00	0.00	(2.38)
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.38)
		****	Ending Balance ----	0.00	0.00	(2.38)
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	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
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
			Ending Balance ----			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 ----			463.39

			Ending Balance ----	0.00	0.00	463.39
HB.0200	CASH					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE					
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER	12 CNTL	4084 12/29/2023	189,576.00		189,576.00
	RESOLUTION 12 28 2023					

			Ending Balance ----	189,576.00	0.00	189,576.00
HB.0522	EXPENDITURES					
			Beginning Balance ----			189,575.85

			Ending Balance ----	0.00	0.00	189,575.85
HB.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER	12 CNTL	4084 12/29/2023		189,576.00	(189,576.00)
	RESOLUTION 12 28 2023					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HB.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	189,576.00	(189,576.00)
HB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(189,575.85)
		****	Ending Balance ----	0.00	0.00	(189,575.85)
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			(189,575.85)
		****	Ending Balance ----	0.00	0.00	(189,575.85)
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			189,575.85
		****	Ending Balance ----	0.00	0.00	189,575.85
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HC.0522	EXPENDITURES					
			Ending Balance ----			0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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
HC.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0200	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
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4085 12/29/2023	111,896.00		111,896.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.0510	ESTIMATED REVENUE	****	Ending Balance ----	111,896.00	0.00	111,896.00
HD.0522	EXPENDITURES		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	111,896.00
HD.0599	APPROPRIATED FUND BALANCE POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	Beginning Balance ---- 4085 12/29/2023		111,896.00	0.00 (111,896.00)
		****	Ending Balance ----	0.00	111,896.00	(111,896.00)
HD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	(111,896.00)
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 ----			(111,896.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	(111,896.00)
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			111,896.00
HD.7110.401	PARKS.PLAYGROUND	****	Ending Balance ----	0.00	0.00	111,896.00
			Beginning Balance ----			0.00
HD.7110.402	PARKS.CONTRACTUAL PATH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HD.9901	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HE.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HE.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HE.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HE.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			446,661.78
HE.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	446,661.78
			Beginning Balance ----			0.00
HE.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HE.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	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 ----			(446,661.78)
		****	Ending Balance ----	0.00	0.00	(446,661.78)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(446,661.78)
		****	Ending Balance ----	0.00	0.00	(446,661.78)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			446,661.78
		****	Ending Balance ----	0.00	0.00	446,661.78
HG.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	1340 12/12/2023		189,205.33	(189,205.33)
	TO CHECKING CAP AB 12A - TO CHECKING AB 12A CAPITAL 12 12 2023	12 JE	1088 12/13/2023	189,205.33		0.00
	FROM A/P CHECK PROCESS	12 AP	1344 12/28/2023		5,101.14	(5,101.14)
	TO CHECKING CAP AB 12B - TO CHECKIGN CAP AB 12 B 12 28 2023	12 JE	1092 12/29/2023	5,101.14		0.00
		****	Ending Balance ----	194,306.47	194,306.47	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
	TO CHECKING CAP AB 12A - TO CHECKING AB 12A CAPITAL 12 12 2023	12 JE	1088 12/13/2023		189,205.33	(189,205.33)
	TO CAP AB 12 A & B - JE 12 29 2023	12 JE	1093 12/29/2023	194,306.47		5,101.14
	TO CHECKING CAP AB 12B - TO CHECKIGN CAP AB 12 B 12 28 2023	12 JE	1092 12/29/2023		5,101.14	0.00
		****	Ending Balance ----	194,306.47	194,306.47	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4086 12/29/2023	910,840.00		910,840.00
		****	Ending Balance ----	910,840.00	0.00	910,840.00
HG.0522	EXPENDITURES		Beginning Balance ----			716,533.11
	POSTED FROM CHILD HG.1620.400, HG.1620.400,	12 AP	1339 12/12/2023	189,205.33		905,738.44

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
HG.0522	EXPENDITURES					
	HG.1620.400, HG.1620.400, HG.1620.400 -- DRAW 5 ELECTRIC - BATCH VOUCHER POSTING					
	POSTED FROM CHILD HG.1620.400 -- REBUILDING OF NETWORK PARTIAL CAP PROJECT - BATCH VOUCHER POSTING	12 AP	1343 12/29/2023	5,101.14		910,839.58
		****	Ending Balance ----	194,306.47	0.00	910,839.58
HG.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BUDGET ADJ. 1169 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4086 12/29/2023		910,840.00	(910,840.00)
		****	Ending Balance ----	0.00	910,840.00	(910,840.00)
HG.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	12 AP	1339 12/12/2023		189,205.33	(189,205.33)
	FROM A/P CHECK PROCESS	12 AP	1340 12/12/2023	189,205.33		0.00
	FROM A/P CHECK PROCESS	12 AP	1344 12/28/2023	5,101.14		5,101.14
	BATCH VOUCHER POSTING	12 AP	1343 12/29/2023		5,101.14	0.00
		****	Ending Balance ----	194,306.47	194,306.47	0.00
HG.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
HG.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES					
	POSTED FROM CHILD HG.5031.000 -- TO CAP AB 12 A & B - JE 12 29 2023	12 JE	1093 12/29/2023		194,306.47	(910,839.58)
		****	Ending Balance ----	0.00	194,306.47	(910,839.58)
HG.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS					
	TO CAP AB 12 A & B - JE 12 29 2023	12 JE	1093 12/29/2023		194,306.47	(910,839.58)
		****	Ending Balance ----	0.00	194,306.47	(910,839.58)
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL					
231479	LLOYD MECHANICAL CO LLC - BOILER DRAW 5 - BATCH VOUCHER POSTING	12 AP	1339 12/12/2023	18,926.15		735,459.26
231478	CONCORD ELECTRIC CORP - DRAW 5 ELECTRIC - BATCH VOUCHER POSTING	12 AP	1339 12/12/2023	18,927.90		754,387.16
231482	THOMPSON BUILDS, INC. - GC DRAW 4 & 5 GEN CON -	12 AP	1339 12/12/2023	148,696.12		903,083.28

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL					
	BATCH VOUCHER POSTING					
231480	LLOYD MECHANICAL CO LLC - MECHANICAL DRAW 5 - BATCH VOUCHER POSTING	12 AP	1339 12/12/2023	1,800.00		904,883.28
231481	LLOYD MECHANICAL CO LLC - PLUMB DRAW 5 TH RENO - BATCH VOUCHER POSTING	12 AP	1339 12/12/2023	855.16		905,738.44
231610	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - REBUILDING OF NETWORK PARTIAL CAP PROJECT - BATCH VOUCHER POSTING	12 AP	1343 12/29/2023	5,101.14		910,839.58
		****	Ending Balance - - - -	194,306.47	0.00	910,839.58
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
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
HI.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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
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
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
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
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HJ.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
HJ.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
HJ.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
HL.0200	CASH		Beginning Balance ----			0.00
HL.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
HL.0630	DUE TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	496,198.11
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(496,198.11)
HL.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(496,198.11)
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HL.2401	INTEREST AND EARNINGS LIBRARY		Ending Balance ----			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
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
HR.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0909	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.0980	REVENUES					
			Ending Balance ----			0.00
HR.2401	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
HR.1310.400	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
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING					
			Ending Balance ----			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
HV.0200	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0909	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
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.1610.200	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
HW.0200	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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HW.0510	ESTIMATED REVENUE		Ending Balance ----			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
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	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
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
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HW.9901.900	TRANSFERS TO OTHER FUNDS..					
			Ending Balance ----			0.00
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 ----			7,153,391.89
	2023 FIXED ASSETS - TO RECORD FIXED ASSETS 2023	12 JE	1100 12/31/2023	910,840.00		8,064,231.89
		****	Ending Balance ----	910,840.00	0.00	8,064,231.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			12,961,279.00
	2023 FIXED ASSETS - TO RECORD FIXED ASSETS 2023	12 JE	1100 12/31/2023	604,839.00		13,566,118.00
		****	Ending Balance ----	604,839.00	0.00	13,566,118.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,817,555.85
	2023 FIXED ASSETS - TO RECORD FIXED ASSETS 2023	12 JE	1100 12/31/2023		621,123.00	4,196,432.85
	2023 FIXED ASSETS - TO RECORD FIXED ASSETS 2023	12 JE	1100 12/31/2023	537,123.00		4,733,555.85
	CORR LOADER - CORRECT LOADER COST FIXED ASSETS	12 JE	1102 12/31/2023	71,000.00		4,804,555.85
		****	Ending Balance ----	608,123.00	621,123.00	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 ----			(14,132,029.88)
	2023 FIXED ASSETS - TO RECORD FIXED ASSETS 2023	12 JE	1100 12/31/2023	621,123.00		(13,510,906.88)
	2023 FIXED ASSETS - TO RECORD FIXED ASSETS 2023	12 JE	1100 12/31/2023		288,791.00	(13,799,697.88)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
K.0152	INVSTMT GFA - CURRENT APPROPRI					
	2023 FIXED ASSETS - TO RECORD FIXED ASSETS 2023	12 JE	1100 12/31/2023		537,123.00	(14,336,820.88)
	2023 FIXED ASSETS - TO RECORD FIXED ASSETS 2023	12 JE	1100 12/31/2023		604,839.00	(14,941,659.88)
	CORR LOADER - CORRECT LOADER COST FIXED ASSETS	12 JE	1102 12/31/2023		71,000.00	(15,012,659.88)
		****	Ending Balance - - - -	621,123.00	1,501,753.00	(15,012,659.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF					(4,251,868.23)
		****	Beginning Balance - - - -			(4,251,868.23)
		****	Ending Balance - - - -	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI					(117,027.30)
		****	Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL					(4,698,893.00)
	2023 FIXED ASSETS - TO RECORD FIXED ASSETS 2023	12 JE	1100 12/31/2023		622,049.00	(5,320,942.00)
		****	Ending Balance - - - -	0.00	622,049.00	(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER					(1,444,638.74)
		****	Beginning Balance - - - -			(1,444,638.74)
		****	Ending Balance - - - -	0.00	0.00	(1,444,638.74)
SD.0200	CASH					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS					19,160.63
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	36.96		19,197.59
		****	Ending Balance - - - -	36.96	0.00	19,197.59
SD.0510	ESTIMATED REVENUE					8,010.00
		****	Beginning Balance - - - -			8,010.00
		****	Ending Balance - - - -	0.00	0.00	8,010.00
SD.0522	EXPENDITURES					9,563.22
		****	Beginning Balance - - - -			9,563.22
		****	Ending Balance - - - -	0.00	0.00	9,563.22
SD.0599	APPROPRIATED FUND BALANCE					3,540.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4047 12/29/2023		1,400.00	2,140.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4048 12/29/2023	1,400.00		3,540.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
SD.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4049	12/29/2023		65.00	3,475.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4050	12/29/2023	65.00		3,540.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4051	12/29/2023		15.00	3,525.00
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4052	12/29/2023	15.00		3,540.00
		****	Ending Balance - - - -		1,480.00	1,480.00	3,540.00
SD.0600	ACCOUNTS PAYABLE						0.00
		****	Beginning Balance - - - -				0.00
		****	Ending Balance - - - -		0.00	0.00	0.00
SD.0899	RESTRICTED FUND BALANCE						0.00
		****	Beginning Balance - - - -				0.00
		****	Ending Balance - - - -		0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED						(20,255.28)
		****	Beginning Balance - - - -				(20,255.28)
		****	Ending Balance - - - -		0.00	0.00	(20,255.28)
SD.0960	APPROPRIATIONS						(11,550.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4047	12/29/2023	1,400.00		(10,150.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4048	12/29/2023		1,400.00	(11,550.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4049	12/29/2023	65.00		(11,485.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4050	12/29/2023		65.00	(11,550.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4051	12/29/2023	15.00		(11,535.00)
	POSTED FROM BUDGET ADJ. 1168 - BUD ADJ PER RESOLUTION 12 28 2023	12 CNTL	4052	12/29/2023		15.00	(11,550.00)
		****	Ending Balance - - - -		1,480.00	1,480.00	(11,550.00)
SD.0980	REVENUES						(8,468.57)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096	12/31/2023		36.96	(8,505.53)
		****	Ending Balance - - - -		0.00	36.96	(8,505.53)
SD.1001	REAL PROPERTY TAXES						(8,000.00)
		****	Beginning Balance - - - -				(8,000.00)
		****	Ending Balance - - - -		0.00	0.00	(8,000.00)
SD.2401	INTEREST AND EARNINGS						(468.57)
		****	Beginning Balance - - - -				(468.57)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.2401	INTEREST AND EARNINGS INTEREST - INTEREST 12 31 2023	12 JE ****	1096 12/31/2023		36.96	(505.53)
			Ending Balance ----	0.00	36.96	(505.53)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			5,998.31
		****	Ending Balance ----	0.00	0.00	5,998.31
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			3,143.42
		****	Ending Balance ----	0.00	0.00	3,143.42
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			341.59
		****	Ending Balance ----	0.00	0.00	341.59
SD.9035.800	MEDICARE		Beginning Balance ----			79.90
		****	Ending Balance ----	0.00	0.00	79.90
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
SF.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS	****	Beginning Balance ----			0.00
SF.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
SF.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			0.00
SF.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL	****	Beginning Balance ----			0.00
SK1.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			9,416.40
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	18.16		9,434.56
SK1.0510	ESTIMATED REVENUE	****	Ending Balance ----	18.16	0.00	9,434.56
SK1.0522	EXPENDITURES	****	Beginning Balance ----			1,000.00
SK1.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
SK1.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
		****	Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			4,905.38
		****	Ending Balance ----	0.00	0.00	4,905.38
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,164.99)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		18.16	(1,183.15)
		****	Ending Balance ----	0.00	18.16	(1,183.15)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(164.99)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		18.16	(183.15)
		****	Ending Balance ----	0.00	18.16	(183.15)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023		1,632.96	(1,632.96)
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023	1,632.96		0.00
		****	Ending Balance ----	1,632.96	1,632.96	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,083.02
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023		1,632.96	(549.94)
		****	Ending Balance ----	0.00	1,632.96	(549.94)
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			19,510.00
		****	Ending Balance ----	0.00	0.00	19,510.00
SL1.0522	EXPENDITURES		Beginning Balance ----			18,708.32
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS	12 AP	1335 12/05/2023	1,632.96		20,341.28
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	1,632.96	0.00	20,341.28
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			240.00
		****	Ending Balance ----	0.00	0.00	240.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	12 AP	1335 12/05/2023		1,632.96	(1,632.96)
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023	1,632.96		0.00
		****	Ending Balance ----	1,632.96	1,632.96	0.00
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(136.70)
		****	Ending Balance ----	0.00	0.00	(136.70)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,750.00)
		****	Ending Balance ----	0.00	0.00	(19,750.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL1.0980	REVENUES		Beginning Balance ----			(19,654.64)
		****	Ending Balance ----	0.00	0.00	(19,654.64)
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(19,505.00)
		****	Ending Balance ----	0.00	0.00	(19,505.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(149.64)
		****	Ending Balance ----	0.00	0.00	(149.64)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			18,708.32
231477	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	1,632.96		20,341.28
		****	Ending Balance ----	1,632.96	0.00	20,341.28
SL10.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023		205.17	(205.17)
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023	205.17		0.00
		****	Ending Balance ----	205.17	205.17	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,084.82
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023		205.17	879.65
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	1.70		881.35
		****	Ending Balance ----	1.70	205.17	881.35
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,700.00
		****	Ending Balance ----	0.00	0.00	2,700.00
SL10.0522	EXPENDITURES		Beginning Balance ----			2,443.60
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	205.17		2,648.77
		****	Ending Balance ----	205.17	0.00	2,648.77
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	12 AP	1335 12/05/2023		205.17	(205.17)
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023	205.17		0.00
		****	Ending Balance ----	205.17	205.17	0.00
SL10.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(791.01)
		****	Ending Balance ----	0.00	0.00	(791.01)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,800.00)
		****	Ending Balance ----	0.00	0.00	(2,800.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,737.41)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		1.70	(2,739.11)
		****	Ending Balance ----	0.00	1.70	(2,739.11)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,700.00)
		****	Ending Balance ----	0.00	0.00	(2,700.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(37.41)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		1.70	(39.11)
		****	Ending Balance ----	0.00	1.70	(39.11)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			2,443.60
231477	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	205.17		2,648.77
		****	Ending Balance ----	205.17	0.00	2,648.77
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023		127.05	(127.05)
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023	127.05		0.00
		****	Ending Balance ----	127.05	127.05	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,601.94
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023		127.05	1,474.89
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	2.85		1,477.74
		****	Ending Balance ----	2.85	127.05	1,477.74
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL2.0522	EXPENDITURES		Beginning Balance ----			1,884.47
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS	12 AP	1335 12/05/2023	127.05		2,011.52

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0522	EXPENDITURES - BATCH VOUCHER POSTING					
		****	Ending Balance ----	127.05	0.00	2,011.52
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			350.00
		****	Ending Balance ----	0.00	0.00	350.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	12 AP	1335 12/05/2023		127.05	(127.05)
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023	127.05		0.00
		****	Ending Balance ----	127.05	127.05	0.00
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,448.28)
		****	Ending Balance ----	0.00	0.00	(1,448.28)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,350.00)
		****	Ending Balance ----	0.00	0.00	(2,350.00)
SL2.0980	REVENUES		Beginning Balance ----			(2,038.13)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		2.85	(2,040.98)
		****	Ending Balance ----	0.00	2.85	(2,040.98)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(38.13)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		2.85	(40.98)
		****	Ending Balance ----	0.00	2.85	(40.98)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,884.47
231477	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	127.05		2,011.52
		****	Ending Balance ----	127.05	0.00	2,011.52
SL3.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023		1,549.51	(1,549.51)
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023	1,549.51		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL3.0200	CASH	****	Ending Balance ----	1,549.51	1,549.51	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,260.30
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023		1,549.51	(289.21)
		****	Ending Balance ----	0.00	1,549.51	(289.21)
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			18,275.00
		****	Ending Balance ----	0.00	0.00	18,275.00
SL3.0522	EXPENDITURES		Beginning Balance ----			17,579.75
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	1,549.51		19,129.26
		****	Ending Balance ----	1,549.51	0.00	19,129.26
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			225.00
		****	Ending Balance ----	0.00	0.00	225.00
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	12 AP	1335 12/05/2023		1,549.51	(1,549.51)
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023	1,549.51		0.00
		****	Ending Balance ----	1,549.51	1,549.51	0.00
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(421.48)
		****	Ending Balance ----	0.00	0.00	(421.48)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,500.00)
		****	Ending Balance ----	0.00	0.00	(18,500.00)
SL3.0980	REVENUES		Beginning Balance ----			(18,418.57)
		****	Ending Balance ----	0.00	0.00	(18,418.57)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,270.00)
		****	Ending Balance ----	0.00	0.00	(18,270.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(148.57)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL3.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(148.57)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			17,579.75
231477	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	1,549.51		19,129.26
		****	Ending Balance ----	1,549.51	0.00	19,129.26
SL4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023		828.82	(828.82)
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023	828.82		0.00
		****	Ending Balance ----	828.82	828.82	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			967.55
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023		828.82	138.73
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	0.27		139.00
		****	Ending Balance ----	0.27	828.82	139.00
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			11,000.00
		****	Ending Balance ----	0.00	0.00	11,000.00
SL4.0522	EXPENDITURES		Beginning Balance ----			9,784.86
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	828.82		10,613.68
		****	Ending Balance ----	828.82	0.00	10,613.68
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	12 AP	1335 12/05/2023		828.82	(828.82)
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023	828.82		0.00
		****	Ending Balance ----	828.82	828.82	0.00
SL4.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			332.01
		****	Ending Balance ----	0.00	0.00	332.01
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(11,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL4.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(11,000.00)
			Beginning Balance ----			(11,084.42)
SL4.0980	REVENUES					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.27	(11,084.69)
		****	Ending Balance ----	0.00	0.27	(11,084.69)
			Beginning Balance ----			(11,000.00)
SL4.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(11,000.00)
			Beginning Balance ----			(84.42)
SL4.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.27	(84.69)
		****	Ending Balance ----	0.00	0.27	(84.69)
			Beginning Balance ----			9,784.86
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					
231477	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	828.82		10,613.68
		****	Ending Balance ----	828.82	0.00	10,613.68
			Beginning Balance ----			0.00
SL5.0200	CASH					
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023		267.51	(267.51)
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023	267.51		0.00
		****	Ending Balance ----	267.51	267.51	0.00
			Beginning Balance ----			1,418.64
SL5.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023		267.51	1,151.13
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	2.22		1,153.35
		****	Ending Balance ----	2.22	267.51	1,153.35
			Beginning Balance ----			2,400.00
SL5.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,400.00
			Beginning Balance ----			2,279.33
SL5.0522	EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	267.51		2,546.84
		****	Ending Balance ----	267.51	0.00	2,546.84
			Beginning Balance ----			275.00
SL5.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	275.00
			Beginning Balance ----			0.00
SL5.0600	ACCOUNTS PAYABLE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL5.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	12 AP	1335 12/05/2023		267.51	(267.51)	
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023	267.51		0.00	
		****	Ending Balance ----	267.51	267.51	0.00	
SL5.0899	RESTRICTED FUND BALANCE						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
SL5.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance ----			(1,255.30)	
		****	Ending Balance ----	0.00	0.00	(1,255.30)	
SL5.0960	APPROPRIATIONS						
			Beginning Balance ----			(2,675.00)	
		****	Ending Balance ----	0.00	0.00	(2,675.00)	
SL5.0980	REVENUES						
	POSTED FROM CHILD SL5.2401.000 -- INTEREST -	12 JE	1096 12/31/2023		2.22	(2,444.89)	
	INTEREST 12 31 2023						
		****	Ending Balance ----	0.00	2.22	(2,444.89)	
SL5.1001	REAL PROPERTY TAXES						
			Beginning Balance ----			(2,400.00)	
		****	Ending Balance ----	0.00	0.00	(2,400.00)	
SL5.2401	INTEREST AND EARNINGS						
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		2.22	(44.89)	
		****	Ending Balance ----	0.00	2.22	(44.89)	
SL5.5182.400	STREET LIGHTING.CONTRACTUAL						
231477	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	12 AP	1335 12/05/2023	267.51		2,546.84	
	POSTING						
		****	Ending Balance ----	267.51	0.00	2,546.84	
SL6.0200	CASH						
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023		146.62	(146.62)	
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023	146.62		0.00	
		****	Ending Balance ----	146.62	146.62	0.00	
SL6.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023		146.62	487.06	
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	0.94		488.00	
		****	Ending Balance ----	0.94	146.62	488.00	
SL6.0510	ESTIMATED REVENUE						
			Beginning Balance ----			2,045.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,045.00
SL6.0522	EXPENDITURES		Beginning Balance ----			1,882.88
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	146.62		2,029.50
		****	Ending Balance ----	146.62	0.00	2,029.50
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			175.00
		****	Ending Balance ----	0.00	0.00	175.00
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	12 AP	1335 12/05/2023		146.62	(146.62)
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023	146.62		0.00
		****	Ending Balance ----	146.62	146.62	0.00
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(447.16)
		****	Ending Balance ----	0.00	0.00	(447.16)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,220.00)
		****	Ending Balance ----	0.00	0.00	(2,220.00)
SL6.0980	REVENUES		Beginning Balance ----			(2,069.40)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.94	(2,070.34)
		****	Ending Balance ----	0.00	0.94	(2,070.34)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,045.00)
		****	Ending Balance ----	0.00	0.00	(2,045.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(24.40)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.94	(25.34)
		****	Ending Balance ----	0.00	0.94	(25.34)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,882.88
231477	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	146.62		2,029.50

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	146.62	0.00	2,029.50
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023		76.70	(76.70)
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023	76.70		0.00
	FROM A/P CHECK PROCESS	12 AP	1346 12/29/2023		82.22	(82.22)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 29 2023	12 JE	1094 12/29/2023	82.22		0.00
		****	Ending Balance - - - -	158.92	158.92	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			609.35
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023		76.70	532.65
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 29 2023	12 JE	1094 12/29/2023		82.22	450.43
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	0.87		451.30
		****	Ending Balance - - - -	0.87	158.92	451.30
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			725.00
		****	Ending Balance - - - -	0.00	0.00	725.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			702.13
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	76.70		778.83
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	82.22		861.05
		****	Ending Balance - - - -	158.92	0.00	861.05
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			175.00
		****	Ending Balance - - - -	0.00	0.00	175.00
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	12 AP	1335 12/05/2023		76.70	(76.70)
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023	76.70		0.00
	BATCH VOUCHER POSTING	12 AP	1345 12/29/2023		82.22	(82.22)
	FROM A/P CHECK PROCESS	12 AP	1346 12/29/2023	82.22		0.00
		****	Ending Balance - - - -	158.92	158.92	0.00
SL8.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(571.93)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL8.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(571.93)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(900.00)
		****	Ending Balance ----	0.00	0.00	(900.00)
SL8.0980	REVENUES		Beginning Balance ----			(739.55)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.87	(740.42)
		****	Ending Balance ----	0.00	0.87	(740.42)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(725.00)
		****	Ending Balance ----	0.00	0.00	(725.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(14.55)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.87	(15.42)
		****	Ending Balance ----	0.00	0.87	(15.42)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			702.13
231477	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	76.70		778.83
231618	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1345 12/29/2023	82.22		861.05
		****	Ending Balance ----	158.92	0.00	861.05
SL9.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023		150.97	(150.97)
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023	150.97		0.00
		****	Ending Balance ----	150.97	150.97	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			800.14
	TO CHECKING EP - TO CHECK EP 12 5 2023	12 JE	1086 12/05/2023		150.97	649.17
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	1.25		650.42
		****	Ending Balance ----	1.25	150.97	650.42
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,100.00
		****	Ending Balance ----	0.00	0.00	2,100.00
SL9.0522	EXPENDITURES		Beginning Balance ----			1,889.05
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1335 12/05/2023	150.97		2,040.02
		****	Ending Balance ----	150.97	0.00	2,040.02
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	200.00
			Beginning Balance ----			0.00
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	12 AP	1335 12/05/2023		150.97	(150.97)
	FROM A/P CHECK PROCESS	12 AP	1336 12/05/2023	150.97		0.00
		****	Ending Balance ----	150.97	150.97	0.00
SL9.0899	RESTRICTED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(562.54)
		****	Ending Balance ----	0.00	0.00	(562.54)
SL9.0960	APPROPRIATIONS					
			Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST -	12 JE	1096 12/31/2023		1.25	(2,127.90)
	INTEREST 12 31 2023					
		****	Ending Balance ----	0.00	1.25	(2,127.90)
SL9.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)
SL9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		1.25	(27.90)
		****	Ending Balance ----	0.00	1.25	(27.90)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
231477	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	12 AP	1335 12/05/2023	150.97		2,040.02
	POSTING					
		****	Ending Balance ----	150.97	0.00	2,040.02
SP.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	8.83		4,584.67
		****	Ending Balance ----	8.83	0.00	4,584.67

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.0201	CASH IN TIME DEPOSITS					4,584.67
SP.0510	ESTIMATED REVENUE		Beginning Balance ----			2,350.00
		****	Ending Balance ----	0.00	0.00	2,350.00
SP.0522	EXPENDITURES		Beginning Balance ----			1,413.67
		****	Ending Balance ----	0.00	0.00	1,413.67
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			500.00
		****	Ending Balance ----	0.00	0.00	500.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,545.28)
		****	Ending Balance ----	0.00	0.00	(3,545.28)
SP.0960	APPROPRIATIONS		Beginning Balance ----			(2,850.00)
		****	Ending Balance ----	0.00	0.00	(2,850.00)
SP.0980	REVENUES		Beginning Balance ----			(2,444.23)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		8.83	(2,453.06)
		****	Ending Balance ----	0.00	8.83	(2,453.06)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,350.00)
		****	Ending Balance ----	0.00	0.00	(2,350.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(94.23)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		8.83	(103.06)
		****	Ending Balance ----	0.00	8.83	(103.06)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			1,020.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.7110.100	PARKS.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	1,020.00
SP.7110.400	PARKS.CONTRACTUAL	****	Beginning Balance ----			316.82
SP.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	316.82
SP.9035.800	MEDICARE	****	Beginning Balance ----			62.27
SS.0200	CASH	****	Ending Balance ----	0.00	0.00	62.27
	FROM A/P CHECK PROCESS	12 AP	1338 12/13/2023		134.04	0.00
	TO CHECKING AB 12A - TO CHECKING AB 12 A 12 13 2023	12 JE	1087 12/13/2023	134.04		0.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	204.75		204.75
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		204.75	0.00
		****	Ending Balance ----	338.79	338.79	0.00
SS.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			45,025.04
	TO CHECKING AB 12A - TO CHECKING AB 12 A 12 13 2023	12 JE	1087 12/13/2023		134.04	44,891.00
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023		20,000.00	24,891.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		204.75	24,686.25
5683	DETAIL GR POSTING	12 GR	297 12/29/2023	1,500.00		26,186.25
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	50.51		26,236.76
		****	Ending Balance ----	1,550.51	20,338.79	26,236.76
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK	****	Beginning Balance ----			86,888.40
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023	20,000.00		106,888.40
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023	997.92		107,886.32
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	113.28		107,999.60
		****	Ending Balance ----	21,111.20	0.00	107,999.60
SS.0510	ESTIMATED REVENUE	****	Beginning Balance ----			19,550.00
		****	Ending Balance ----	0.00	0.00	19,550.00
SS.0522	EXPENDITURES	****	Beginning Balance ----			24,187.48
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	134.04		24,321.52

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SS.0522	EXPENDITURES						
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	204.75		24,526.27	
	POSTED FROM CHILD SS.8120.400 -- UDIG ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	18.00		24,544.27	
		****	Ending Balance ----	356.79	0.00	24,544.27	
SS.0599	APPROPRIATED FUND BALANCE					24,000.00	
		****	Beginning Balance ----			24,000.00	
		****	Ending Balance ----	0.00	0.00	24,000.00	
SS.0600	ACCOUNTS PAYABLE					0.00	
	BATCH VOUCHER POSTING	12 AP	1337 12/13/2023		134.04	(134.04)	
	FROM A/P CHECK PROCESS	12 AP	1338 12/13/2023	134.04		0.00	
	UDIG ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023		18.00	(18.00)	
		****	Ending Balance ----	134.04	152.04	(18.00)	
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK					(86,059.31)	
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023		20,000.00	(106,059.31)	
	TO ADJUST SS AND RESERVE FOR INTEREST - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		1,940.29	(107,999.60)	
		****	Ending Balance ----	0.00	21,940.29	(107,999.60)	
SS.0899	RESTRICTED FUND BALANCE					0.00	
		****	Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
SS.0909	FUND BALANCE, UNRESERVED					(40,808.99)	
	MOVE TO RESERVES PER RES - JE 12 18 2023	12 JE	1089 12/18/2023	20,000.00		(20,808.99)	
	TO ADJUST SS AND RESERVE FOR NET INTEREST - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023	1,940.29		(18,868.70)	
		****	Ending Balance ----	21,940.29	0.00	(18,868.70)	
SS.0960	APPROPRIATIONS					(43,550.00)	
		****	Beginning Balance ----			(43,550.00)	
		****	Ending Balance ----	0.00	0.00	(43,550.00)	
SS.0980	REVENUES					(29,232.62)	
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 23665 - DETAIL GR POSTING	12 GR	297 12/29/2023		1,500.00	(30,732.62)	
	POSTED FROM CHILD SS.2401.000 -- CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023		997.92	(31,730.54)	
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		163.79	(31,894.33)	
		****	Ending Balance ----	0.00	2,661.71	(29,232.62)	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.0980	REVENUES					
			Ending Balance ----			(31,894.33)
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(19,000.00)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(8,500.00)
5683	SS2122 - 23665 - DETAIL GR POSTING	12 GR	297 12/29/2023		1,500.00	(10,000.00)
		****	Ending Balance ----	0.00	1,500.00	(10,000.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,732.62)
	CD INTEREST - ME JE 12 29 2023	12 JE	1095 12/29/2023		997.92	(2,730.54)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		50.51	(2,781.05)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		113.28	(2,894.33)
		****	Ending Balance ----	0.00	1,161.71	(2,894.33)
SS.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance ----			369.66
		****	Ending Balance ----	0.00	0.00	369.66
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			6,188.34
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	190.98		6,379.32
		****	Ending Balance ----	190.98	0.00	6,379.32
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			17,186.96
231559	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	134.04		17,321.00
	UDIG ENCUMBERED - TO RECORD RECEIVABLES & PAYABLES YE 2023	12 JE	1099 12/31/2023	18.00		17,339.00
		****	Ending Balance ----	152.04	0.00	17,339.00
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			358.66
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	11.16		369.82
		****	Ending Balance ----	11.16	0.00	369.82
SS.9035.800	MEDICARE		Beginning Balance ----			83.86
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	2.61		86.47

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.9035.800	MEDICARE	****	Ending Balance ----	2.61	0.00	86.47
SS3.0200	CASH	****	Beginning Balance ----			0.00
SS3.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
	SEWER BOND PAYMENTS - JE 12 18 2023	12 JE	1089 12/18/2023		10,459.39	15,285.51
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	29.49		15,315.00
SS3.0510	ESTIMATED REVENUE	****	Ending Balance ----	29.49	10,459.39	15,315.00
		****	Beginning Balance ----			12,919.00
SS3.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	12,919.00
	POSTED FROM CHILD SS3.9710.700, SS3.9710.600 --	12 JE	1089 12/18/2023	10,459.39		5,459.39
	SEWER BOND INTEREST - JE 12 18 2023	****	Ending Balance ----	10,459.39	0.00	15,918.78
SS3.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			3,000.00
SS3.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	3,000.00
		****	Beginning Balance ----			0.00
SS3.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			(17,802.31)
SS3.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(17,802.31)
		****	Beginning Balance ----			(15,919.00)
SS3.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(15,919.00)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST -	12 JE	1096 12/31/2023		29.49	(13,401.98)
	INTEREST 12 31 2023	****	Ending Balance ----	0.00	29.49	(13,431.47)
SS3.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			(12,904.00)
SS3.2122	SEWER CHARGES	****	Ending Balance ----	0.00	0.00	(12,904.00)
		****	Beginning Balance ----			0.00

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Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.2122	SEWER CHARGES					
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(497.98)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		29.49	(527.47)
		****	Ending Balance ----	0.00	29.49	(527.47)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
	SEWER BOND PRINCIPAL - JE 12 18 2023	12 JE	1089 12/18/2023	5,000.00		5,000.00
		****	Ending Balance ----	5,000.00	0.00	5,000.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			5,459.39
	SEWER BOND INTEREST - JE 12 18 2023	12 JE	1089 12/18/2023	5,459.39		10,918.78
		****	Ending Balance ----	5,459.39	0.00	10,918.78
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	1338 12/13/2023		66.97	(66.97)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS4.0200	CASH					
	TO CHECKING AB 12A - TO CHECKING AB 12 A 12 13 2023	12 JE	1087 12/13/2023	66.97		0.00
		****	Ending Balance - - - -	66.97	66.97	0.00
SS4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 12A - TO CHECKING AB 12 A 12 13 2023	12 JE	1087 12/13/2023		66.97	13,432.75
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	25.91		13,458.66
		****	Ending Balance - - - -	25.91	66.97	13,458.66
SS4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			15,000.00
		****	Ending Balance - - - -	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	66.97		11,843.86
		****	Ending Balance - - - -	66.97	0.00	11,843.86
SS4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	12 AP	1337 12/13/2023		66.97	(66.97)
	FROM A/P CHECK PROCESS	12 AP	1338 12/13/2023	66.97		0.00
		****	Ending Balance - - - -	66.97	66.97	0.00
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(9,920.08)
		****	Ending Balance - - - -	0.00	0.00	(9,920.08)
SS4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.0980	REVENUES					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		25.91	(15,382.44)
		****	Ending Balance - - - -	0.00	25.91	(15,382.44)
SS4.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.2122	SEWER CHARGES					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.2122	SEWER CHARGES					
		****	Ending Balance ----	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(356.53)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		25.91	(382.44)
		****	Ending Balance ----	0.00	25.91	(382.44)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			11,776.89
231559	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1337 12/13/2023	66.97		11,843.86
		****	Ending Balance ----	66.97	0.00	11,843.86
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
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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
SW10.0200	CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			92.62
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	0.18		92.80
		****	Ending Balance ----	0.18	0.00	92.80
SW10.0510	ESTIMATED REVENUE	****	Beginning Balance ----			3,788.00
		****	Ending Balance ----	0.00	0.00	3,788.00
SW10.0522	EXPENDITURES	****	Beginning Balance ----			3,787.73
		****	Ending Balance ----	0.00	0.00	3,787.73
SW10.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW10.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(58.49)
		****	Ending Balance ----	0.00	0.00	(58.49)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,788.00)
		****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,821.86)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.18	(3,822.04)
		****	Ending Balance ----	0.00	0.18	(3,822.04)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,788.00)
		****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(33.86)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.18	(34.04)
		****	Ending Balance ----	0.00	0.18	(34.04)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			3,581.00
		****	Ending Balance ----	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			206.73
		****	Ending Balance ----	0.00	0.00	206.73
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,150.38
	SHUMWAY WATER BOND PAYMENT - JE 12 18 2023	12 JE	1089 12/18/2023		8,917.50	232.88
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	0.45		233.33
		****	Ending Balance ----	0.45	8,917.50	233.33
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,815.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	11,815.00
			Beginning Balance ----			2,917.50
SW11.0522	EXPENDITURES POSTED FROM CHILD SW11.9710.600, SW11.9710.700 -- SHUMWAY WATER BOND PRINCIPAL - JE 12 18 2023	12 JE	1089 12/18/2023	8,917.50		11,835.00
		****	Ending Balance ----	8,917.50	0.00	11,835.00
			Beginning Balance ----			20.00
SW11.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	20.00
			Beginning Balance ----			0.00
SW11.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(68.57)
SW11.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(68.57)
			Beginning Balance ----			(11,835.00)
SW11.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(11,835.00)
			Beginning Balance ----			(11,999.31)
SW11.0980	REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.45	(11,999.76)
		****	Ending Balance ----	0.00	0.45	(11,999.76)
			Beginning Balance ----			(11,815.00)
SW11.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(11,815.00)
			Beginning Balance ----			(184.31)
SW11.2401	INTEREST AND EARNINGS INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.45	(184.76)
		****	Ending Balance ----	0.00	0.45	(184.76)
			Beginning Balance ----			0.00
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER SHUMWAY WATER BOND PRINCIPAL - JE 12 18 2023	12 JE	1089 12/18/2023	6,000.00		6,000.00
		****	Ending Balance ----	6,000.00	0.00	6,000.00
			Beginning Balance ----			2,917.50
SW11.9710.700	BAN.INTEREST SHUMWAY WATER SHUMWAY WATER BOND INTEREST - JE 12 18 2023	12 JE	1089 12/18/2023	2,917.50		5,835.00
		****	Ending Balance ----	2,917.50	0.00	5,835.00
			Beginning Balance ----			0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,800.38
	SALMON SWAMP WATER BOND PAYMENTS - JE 12 18 2023	12 JE	1089 12/18/2023		5,640.00	160.38
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	0.31		160.69
		****	Ending Balance ----	0.31	5,640.00	160.69
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,260.00
		****	Ending Balance ----	0.00	0.00	8,260.00
SW12.0522	EXPENDITURES		Beginning Balance ----			2,640.00
	POSTED FROM CHILD SW12.9710.700, SW12.9710.600 -- SALMON SWAMP WATER BOND INTEREST - JE 12 18 2023	12 JE	1089 12/18/2023	5,640.00		8,280.00
		****	Ending Balance ----	5,640.00	0.00	8,280.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.99)
		****	Ending Balance ----	0.00	0.00	(57.99)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,280.00)
		****	Ending Balance ----	0.00	0.00	(8,280.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,382.39)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.31	(8,382.70)
		****	Ending Balance ----	0.00	0.31	(8,382.70)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,260.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(8,260.00)
SW12.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			(122.39)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.31	(122.70)
		****	Ending Balance ----	0.00	0.31	(122.70)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER					
			Beginning Balance ----			0.00
	SALMON SWAMP WATER BOND RINCIPAL - JE 12 18 2023	12 JE	1089 12/18/2023	3,000.00		3,000.00
		****	Ending Balance ----	3,000.00	0.00	3,000.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER					
			Beginning Balance ----			2,640.00
	SALMON SWAMP WATER BOND INTEREST - JE 12 18 2023	12 JE	1089 12/18/2023	2,640.00		5,280.00
		****	Ending Balance ----	2,640.00	0.00	5,280.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			72.74
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	0.14		72.88
		****	Ending Balance ----	0.14	0.00	72.88
SW13.0510	ESTIMATED REVENUE					
			Beginning Balance ----			5,220.00
		****	Ending Balance ----	0.00	0.00	5,220.00
SW13.0522	EXPENDITURES					
			Beginning Balance ----			5,162.08
		****	Ending Balance ----	0.00	0.00	5,162.08
SW13.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			1.00
		****	Ending Balance ----	0.00	0.00	1.00
SW13.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(14.56)

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General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(14.56)
SW13.0960	APPROPRIATIONS	****	Beginning Balance ----			(5,221.00)
SW13.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(5,221.00)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.14	(5,220.40)
SW13.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.14	(5,220.40)
		****	Beginning Balance ----			(5,220.00)
SW13.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(5,220.00)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.14	(0.26)
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER	****	Ending Balance ----	0.00	0.14	(0.40)
		****	Beginning Balance ----			0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			5,162.08
SW13.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	5,162.08
		****	Beginning Balance ----			0.00
SW14.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00
SW14.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
	LAKE REDMAN PRINCIPAL & INTEREST - JE 12 18 2023	12 JE	1089 12/18/2023		53,775.00	70,479.12
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	32.22		16,704.12
		****	Ending Balance ----	32.22	53,775.00	16,736.34
SW14.0391	DUE FROM OTHER FUNDS	****	Ending Balance ----			16,736.34
		****	Beginning Balance ----			0.00
SW14.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			57,550.00

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General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	57,550.00
SW14.0522	EXPENDITURES		Beginning Balance ----			11,742.72
	POSTED FROM CHILD SW14.9710.700, SW14.9710.600 -- LAKE REDMAN BOND INTEREST - JE 12 18 2023	12 JE	1089 12/18/2023	53,775.00		65,517.72
		****	Ending Balance ----	53,775.00	0.00	65,517.72
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			8,000.00
		****	Ending Balance ----	0.00	0.00	8,000.00
SW14.0600	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
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,403.46)
		****	Ending Balance ----	0.00	0.00	(20,403.46)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(65,550.00)
		****	Ending Balance ----	0.00	0.00	(65,550.00)
SW14.0980	REVENUES		Beginning Balance ----			(61,818.38)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		32.22	(61,850.60)
		****	Ending Balance ----	0.00	32.22	(61,850.60)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(57,530.00)
		****	Ending Balance ----	0.00	0.00	(57,530.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,272.99)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		32.22	(1,305.21)
		****	Ending Balance ----	0.00	32.22	(1,305.21)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(2,552.00)
		****	Ending Balance ----	0.00	0.00	(2,552.00)
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			(463.39)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	(463.39)
			Beginning Balance ----			0.00
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT LAKE REDMAN BOND PRINCIPAL - JE 12 18 2023	12 JE	1089 12/18/2023	42,000.00		42,000.00
		****	Ending Balance ----	42,000.00	0.00	42,000.00
			Beginning Balance ----			11,742.72
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT LAKE REDMAN BOND INTEREST - JE 12 18 2023	12 JE	1089 12/18/2023	11,775.00		23,517.72
		****	Ending Balance ----	11,775.00	0.00	23,517.72
			Beginning Balance ----			0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
SW15.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			0.00
SW15.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
SW15.0980	REVENUES	****	Beginning Balance ----			0.00
SW15.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	0.00
SW15.2401	INTEREST AND EARNINGS	****	Beginning Balance ----			0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
SW8.0200	CASH	****	Beginning Balance ----			0.00
SW8.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	0.33		173.34
SW8.0510	ESTIMATED REVENUE	****	Beginning Balance ----			173.34
SW8.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	28,305.00
SW8.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			28,315.00
			Ending Balance ----	0.00	0.00	10.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	10.00
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(31.11)
		****	Ending Balance ----	0.00	0.00	(31.11)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(28,315.00)
		****	Ending Balance ----	0.00	0.00	(28,315.00)
SW8.0980	REVENUES		Beginning Balance ----			(28,456.90)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.33	(28,457.23)
		****	Ending Balance ----	0.00	0.33	(28,457.23)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(28,300.00)
		****	Ending Balance ----	0.00	0.00	(28,300.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(156.90)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.33	(157.23)
		****	Ending Balance ----	0.00	0.33	(157.23)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			13,315.00
		****	Ending Balance ----	0.00	0.00	13,315.00
SW9.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,455.70
	COLBY WATER BOND PAYMENT - JE 12 18 2023	12 JE	1089 12/18/2023		10,211.00	244.70
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	0.47		245.17
		****	Ending Balance ----	0.47	10,211.00	245.17
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			13,412.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	13,412.00
			Beginning Balance ----			3,211.00
SW9.0522	EXPENDITURES					
	POSTED FROM CHILD SW9.9730.600, SW9.9730.700 -- COLBY WATER BOND PRINCIPAL - JE 12 18 2023	12 JE	1089 12/18/2023	10,211.00		13,422.00
		****	Ending Balance ----	10,211.00	0.00	13,422.00
			Beginning Balance ----			10.00
SW9.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	10.00
			Beginning Balance ----			0.00
SW9.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(51.38)
SW9.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(51.38)
			Beginning Balance ----			(13,422.00)
SW9.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(13,422.00)
			Beginning Balance ----			(13,615.32)
SW9.0980	REVENUES					
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.47	(13,615.79)
		****	Ending Balance ----	0.00	0.47	(13,615.79)
			Beginning Balance ----			(13,407.00)
SW9.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(13,407.00)
			Beginning Balance ----			(208.32)
SW9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		0.47	(208.79)
		****	Ending Balance ----	0.00	0.47	(208.79)
			Beginning Balance ----			0.00
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW9.9710.600	BAN.PRINCIPAL COLBY STREET					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW9.9710.700	BAN.INTEREST COLBY STREET					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW9.9710.700	BAN.INTEREST COLBY STREET					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
	COLBY WATER BOND PRINCIPAL - JE 12 18 2023	12 JE	1089 12/18/2023	7,000.00		7,000.00
		****	Ending Balance - - - -	7,000.00	0.00	7,000.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			3,211.00
	COLBY WATER BOND INTEREST - JE 12 18 2023	12 JE	1089 12/18/2023	3,211.00		6,422.00
		****	Ending Balance - - - -	3,211.00	0.00	6,422.00
TA.0200	CASH		Beginning Balance - - - -			32,900.11
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	79,613.03		112,513.14
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		74,941.06	37,572.08
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	76,771.75		114,343.83
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		72,180.43	42,163.40
	4 LODGE DEPOSITS JOHN CALAC WILL THURST - ME JE 12 29 2023	12 JE	1095 12/29/2023	700.00		42,863.40
	5000434 HUMBY FSA - ME JE 12 29 2023	12 JE	1095 12/29/2023		126.70	42,736.70
	5000435 BAKER FSA - ME JE 12 29 2023	12 JE	1095 12/29/2023		323.18	42,413.52
	5000436 PERRY FSA - ME JE 12 29 2023	12 JE	1095 12/29/2023		338.00	42,075.52
	6386 COIA LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	41,900.52
	6387 BUCHEL LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	41,725.52
	6388 STATE COMPROLLER BINGO - ME JE 12 29 2023	12 JE	1095 12/29/2023		225.00	41,500.52
	6389 C CENTER CHRCH LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	41,325.52
	6390 CONROW LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	41,150.52
	6391 T SMITH LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	40,975.52
	6392 BFMC LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	40,800.52
	6393 MON CTY PURE WATERS - ME JE 12 29 2023	12 JE	1095 12/29/2023		375.00	40,425.52
	6394 FORD LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	40,250.52
	6395 THURSTON LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	40,075.52
	6396 MON CTY PURE WATERS - ME JE 12 29 2023	12 JE	1095 12/29/2023		1,500.00	38,575.52
	6397 AFLAC - ME JE 12 29 2023	12 JE	1095 12/29/2023		555.86	38,019.66
	6398 NEW YORK LIFE - ME JE 12 29 2023	12 JE	1095 12/29/2023		24.80	37,994.86
	6399 NEW YORK LIFE - ME JE 12 29 2023	12 JE	1095 12/29/2023		12.40	37,982.46
	6400 UNITED WAY - ME JE 12 29 2023	12 JE	1095 12/29/2023		24.00	37,958.46
	6401 FOX LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	37,783.46
	6402 MOSIER LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	37,608.46
	6403 NEW YORK LIFE - ME JE 12 29 2023	12 JE	1095 12/29/2023		741.80	36,866.66
	AKERS LODGE DEPOSIT - ME JE 12 29 2023	12 JE	1095 12/29/2023	175.00		37,041.66
	BRANDONWOODS 6 COUNTY SEWER PERMITS - ME	12 JE	1095 12/29/2023	1,500.00		38,541.66

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
TA.0200	CASH						
	JE 12 29 2023						
	CLERK BINGO LICENSE - ME JE 12 29 2023	12 JE	1095	12/29/2023	225.00		38,766.66
	COIA LODGE DEPOSIT - ME JE 12 29 2023	12 JE	1095	12/29/2023	175.00		38,941.66
	KRUPPNER NOV DEC HEALTH - ME JE 12 29 2023	12 JE	1095	12/29/2023	245.99		39,187.65
	MATTISON SKOOG BARRY 3 LODGE DEPOSITS - ME JE 12 29 2023	12 JE	1095	12/29/2023	525.00		39,712.65
	STREICHER LODGE DEPOSIT - ME JE 12 29 2023	12 JE	1095	12/29/2023	175.00		39,887.65
	WILLIAM LODGE DEPOSIT 12/15 - ME JE 12 29 2023	12 JE	1095	12/29/2023	175.00		40,062.65
	6393 MON CTY PURE WATER CORRECTION - CORRECT MONROE COUNTY PURE WATERS CHECK 6393	12 JE	1097	12/31/2023		3,375.00	36,687.65
		****		Ending Balance - - - -	160,280.77	156,493.23	36,687.65
TA.0201	CASH IN TIME DEPOSITS						
							170,748.48
	INTEREST - INTEREST 12 31 2023	12 JE	1096	12/31/2023	4.26		170,752.74
	INTEREST - INTEREST 12 31 2023	12 JE	1096	12/31/2023	10.26		170,763.00
	INTEREST - INTEREST 12 31 2023	12 JE	1096	12/31/2023	68.47		170,831.47
	INTEREST - INTEREST 12 31 2023	12 JE	1096	12/31/2023	115.47		170,946.94
		****		Ending Balance - - - -	198.46	0.00	170,946.94
TA.0010	CONSOLIDATED PAYROLL						
							0.00
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023	50,065.95		50,065.95
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023		50,065.95	0.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023	49,728.47		49,728.47
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023		49,728.47	0.00
		****		Ending Balance - - - -	99,794.42	99,794.42	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH						
							(478.43)
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023		277.93	(756.36)
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023		277.93	(1,034.29)
	6397 AFLAC - ME JE 12 29 2023	12 JE	1095	12/29/2023	555.86		(478.43)
		****		Ending Balance - - - -	555.86	555.86	(478.43)
TA.0016	LIFE INSURANCE						
							(267.49)
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023		377.10	(644.59)
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298	12/19/2023		377.10	(1,021.69)
	6398 NEW YORK LIFE - ME JE 12 29 2023	12 JE	1095	12/29/2023	24.80		(996.89)
	6399 NEW YORK LIFE - ME JE 12 29 2023	12 JE	1095	12/29/2023	12.40		(984.49)
	6403 NEW YORK LIFE - ME JE 12 29 2023	12 JE	1095	12/29/2023	741.80		(242.69)
		****		Ending Balance - - - -	779.00	754.20	(242.69)
TA.0017	DEFERRED COMPENSATION						
							0.00
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297	12/06/2023	2,881.69		2,881.69

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0017	DEFERRED COMPENSATION					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		2,881.69	0.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	2,837.55		2,837.55
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		2,837.55	0.00

			Ending Balance - - - -	5,719.24	5,719.24	0.00
			Beginning Balance - - - -			(110.53)
TA.0018	STATE RETIREMENT					
	PR25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		1,465.37	(1,575.90)
	PR26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		1,384.76	(2,960.66)

			Ending Balance - - - -	0.00	2,850.13	(2,960.66)
			Beginning Balance - - - -			(141.43)
TA.0019	DISABILITY INSURANCE					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		32.90	(174.33)
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		32.92	(207.25)

			Ending Balance - - - -	0.00	65.82	(207.25)
			Beginning Balance - - - -			(1,640.65)
TA.0020	HEALTH INSURANCE					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		2,382.44	(4,023.09)
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		2,382.44	(6,405.53)
	KRUPPNER NOV DEC HEALTH - ME JE 12 29 2023	12 JE	1095 12/29/2023		245.99	(6,651.52)

			Ending Balance - - - -	0.00	5,010.87	(6,651.52)
			Beginning Balance - - - -			0.00
TA.0021	NYS INCOME TAX					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		2,940.02	(2,940.02)
	PR25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	2,940.02		0.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	2,573.32		2,573.32
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		2,573.32	0.00

			Ending Balance - - - -	5,513.34	5,513.34	0.00
			Beginning Balance - - - -			0.00
TA.0022	FEDERAL INCOME TAX					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	6,505.07		6,505.07
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		6,505.07	0.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	5,373.40		5,373.40
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		5,373.40	0.00

			Ending Balance - - - -	11,878.47	11,878.47	0.00
			Beginning Balance - - - -			0.00
TA.0023	MONROE COUNTY SCU					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			114.04
TA.0024	GARNISHMENT FEDERAL TAXES					

			Ending Balance - - - -	0.00	0.00	114.04
			Beginning Balance - - - -			(11,510.65)
TA.0025	FLEXIBLE SPENDING ACCOUNT					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		124.23	(11,634.88)
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		124.17	(11,759.05)
	5000434 HUMBY FSA - ME JE 12 29 2023	12 JE	1095 12/29/2023	126.70		(11,632.35)
	5000435 BAKER FSA - ME JE 12 29 2023	12 JE	1095 12/29/2023	323.18		(11,309.17)
	5000436 PERRY FSA - ME JE 12 29 2023	12 JE	1095 12/29/2023	338.00		(10,971.17)

			Ending Balance - - - -	787.88	248.40	(10,971.17)
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	9,108.80		9,108.80
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		4,554.38	4,554.42
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		4,554.42	0.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	8,395.09		8,395.09
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		4,189.09	4,206.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		4,206.00	0.00

			Ending Balance - - - -	17,503.89	17,503.89	0.00
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	2,130.30		2,130.30
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		1,065.15	1,065.15
	PR25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		1,065.15	0.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	1,963.39		1,963.39
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		979.72	983.67
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		983.67	0.00

			Ending Balance - - - -	4,093.69	4,093.69	0.00
TA.0028	UNITED WAY					
			Beginning Balance - - - -			0.00
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		12.00	(12.00)
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		12.00	(24.00)
	6400 UNITED WAY - ME JE 12 29 2023	12 JE	1095 12/29/2023	24.00		0.00

			Ending Balance - - - -	24.00	24.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023		1,309.23	(1,309.23)
	PR25 - PAYROLL # 25 12 7 2023	12 PR	297 12/06/2023	1,309.23		0.00
	PR 26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023	1,309.21		1,309.21
	PR26 - PAYROLL # 26 12 21 2023	12 PR	298 12/19/2023		1,309.21	0.00

			Ending Balance - - - -	2,618.44	2,618.44	0.00
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(5,114.00)

			Ending Balance - - - -	0.00	0.00	(5,114.00)
TA.0034	SEWER PERMITS					
			Beginning Balance - - - -			(3,750.00)

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0034	SEWER PERMITS						
	6393 MON CTY PURE WATERS SEWER - ME JE 12 29 2023	12 JE	1095 12/29/2023	375.00		(3,375.00)	
	6396 MON CTY PURE WATERS SEWER - ME JE 12 29 2023	12 JE	1095 12/29/2023	1,500.00		(1,875.00)	
	BRANDONWOODS 6 COUNTY SEWER PERMITS - ME JE 12 29 2023	12 JE	1095 12/29/2023		1,500.00	(3,375.00)	
	6393 MON CTY PURE WATERS CORR - CORRECT MONROE COUNTY PURE WATERS CHECK 6393	12 JE	1097 12/31/2023	3,375.00		0.00	
		****	Ending Balance - - - -	5,250.00	1,500.00	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 - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance - - - -			0.00	
	6388 STATE COMPROLLER BINGO - ME JE 12 29 2023	12 JE	1095 12/29/2023	225.00		225.00	
	CLERK BINGO LICENSE - ME JE 12 29 2023	12 JE	1095 12/29/2023		225.00	0.00	
		****	Ending Balance - - - -	225.00	225.00	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 - - - -			(8,829.65)	
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		10.26	(8,839.91)	
		****	Ending Balance - - - -	0.00	10.26	(8,839.91)	
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(9,950.00)	
	4 LODGE DEPOSITS JOHN CALAC WILL THURST - ME JE 12 29 2023	12 JE	1095 12/29/2023		700.00	(10,650.00)	

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			
TA.0088	SECURITY DEPOSITS PARK LODGE					
	6386 COIA LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023	175.00		(10,475.00)
	6387 BUCHEL LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023	175.00		(10,300.00)
	6389 C CENTER CHRCH LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023	175.00		(10,125.00)
	6390 CONROW LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023	175.00		(9,950.00)
	6391 BFMC LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023	175.00		(9,775.00)
	6391 T SMITH LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023	175.00		(9,600.00)
	6394 FORD LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023	175.00		(9,425.00)
	6395 THURSTON LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023	175.00		(9,250.00)
	6401 FOX LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023	175.00		(9,075.00)
	6402 MOSIER LODGE RELEASE - ME JE 12 29 2023	12 JE	1095 12/29/2023	175.00		(8,900.00)
	AKERS LODGE DEPOSIT - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	(9,075.00)
	COIA LODGE DEPOSIT - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	(9,250.00)
	MATTISON SKOOG BARRY 3 LODGE DEPOSITS - ME JE 12 29 2023	12 JE	1095 12/29/2023		525.00	(9,775.00)
	STREICHER LODGE DEPOSIT - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	(9,950.00)
	WILLIAMS LODGE DEPOSIT 12/15 - ME JE 12 29 2023	12 JE	1095 12/29/2023		175.00	(10,125.00)
	****			1,750.00	1,925.00	(10,125.00)
			Ending Balance ----			(10,125.00)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		4.26	(3,670.63)
	****			0.00	4.26	(3,670.63)
			Ending Balance ----			(3,670.63)
TA.0090	DONATIONS TO SWEDEN SKATEPARK					
			Beginning Balance ----			0.00
	****			0.00	0.00	0.00
			Ending Balance ----			0.00
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		115.47	(99,459.00)
	****			0.00	115.47	(99,459.00)
			Ending Balance ----			(99,459.00)
TA.0093	DONATIONS TO MUSEUM					
			Beginning Balance ----			0.00
	****			0.00	0.00	0.00
			Ending Balance ----			0.00
TA.0094	DONATIONS TO SENIOR CENTER					
			Beginning Balance ----			0.00
	****			0.00	0.00	0.00
			Ending Balance ----			0.00
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		68.47	(58,977.40)
	****			0.00	68.47	(58,977.40)
			Ending Balance ----			(58,977.40)
TA.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
TE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			639,629.31
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023	743.45		640,372.76
		****	Ending Balance ----	743.45	0.00	640,372.76
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(639,629.31)
	INTEREST - INTEREST 12 31 2023	12 JE	1096 12/31/2023		743.45	(640,372.76)
		****	Ending Balance ----	0.00	743.45	(640,372.76)
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
V.0230	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
		****	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
V.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
V.0630	DUE TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
V.0884	RESERVE FOR DEBT	****	Beginning Balance ----			0.00
V.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES	****	Beginning Balance ----			0.00
V.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS	****	Beginning Balance ----			0.00
V.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN	****	Beginning Balance ----			0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT	****	Ending Balance ----	0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT	****	Beginning Balance ----			0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT	****	Ending Balance ----	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT	****	Beginning Balance ----			3,650,186.11
	TO BOOK 2024 COMPENSATED ABSENCES - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023	70,898.11		3,721,084.22
	TO BOOK BONDS PAYABLE 2024 - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023	3,360,874.00		7,081,958.22
	TO CLEAR 2023 COMPENSATED ABSENCES - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		67,731.11	7,014,227.11
	TO CLEAR BONDS PAYABLE 2023 - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		3,582,455.00	3,431,772.11
		****	Ending Balance ----	3,431,772.11	3,650,186.11	3,431,772.11

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General Ledger Report

Fiscal Year: 2023 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(3,582,455.00)
	TO BOOK BONDS PAYABLE 2024 - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		3,360,874.00	(6,943,329.00)
	TO CLEAR BONDS PAYABLE 2023 - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023	3,582,455.00		(3,360,874.00)
		****	Ending Balance - - - -	3,582,455.00	3,360,874.00	(3,360,874.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(67,731.11)
	TO BOOK 2024 COMPENSATED ABSENCES - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023		70,898.11	(138,629.22)
	TO CLEAR 2023 COMPENSATED ABSENCES - YEAR END JOURNAL ENTRIES 12 2023	12 JE	1098 12/31/2023	67,731.11		(70,898.11)
		****	Ending Balance - - - -	67,731.11	70,898.11	(70,898.11)
Balance Sheet Grand Total:				20,342,386.62	20,342,386.62	0.00
Revenue /Expense Grand Total:				1,544,827.40	1,010,143.28	204,478.72