

General Ledger Report Parameters

Report ID:

Year:	2024	Include Period 13:	No
Period:	1	To:	1
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: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	1348 01/02/2024		5,958.00	(5,958.00)
	TO CHECKING INSURANCE PREMIUM - INSURANCE PREMIUM 1 2 2024	1 JE	1103 01/02/2024	5,958.00		0.00
	FROM A/P CHECK PROCESS	1 AP	1350 01/10/2024		977.04	(977.04)
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024		4,504.34	(5,481.38)
	FROM A/P CHECK PROCESS	1 AP	1352 01/18/2024		977.04	(6,458.42)
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024	4,504.34		(1,954.08)
	TO CHECKING MCWA ENCUMBER - MCWA ENCUMBERED	1 JE	1104 01/18/2024	977.04		(977.04)
	VOID FROM A/P CHECK PROCESS	1 AP	1351 01/18/2024	977.04		0.00
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024		112,391.03	(112,391.03)
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024		112,391.03	(224,782.06)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024	112,391.03		(112,391.03)
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024	112,391.03		0.00
		****	Ending Balance - - - -	237,198.48	237,198.48	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,197,332.33
	TO CHECKING INSURANCE PREMIUM - INSURANCE PREMIUM 1 2 2024	1 JE	1103 01/02/2024		5,958.00	1,191,374.33
298	DETAIL GR POSTING	1 GR	298 01/17/2024	39,126.64		1,230,500.97
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024		4,504.34	1,225,996.63
	TO CHECKING MCWA ENCUMB - MCWA ENCUMBERED	1 JE	1104 01/18/2024		977.04	1,225,019.59
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		48,267.43	1,176,752.16
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		49,580.11	1,127,172.05
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024		112,391.03	1,014,781.02
	BOUNCED CHECK BILLET - JE ME 1 31 2024	1 JE	1108 01/31/2024		250.00	1,014,531.02
	DERRICK MONUMENT FOUNDATION - JE ME 1 31 2024	1 JE	1108 01/31/2024	770.00		1,015,301.02
299	DETAIL GR POSTING	1 GR	299 01/31/2024	2,022,704.92		3,038,005.94
	EXCELLUS DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024		3,660.07	3,034,345.87
	EXCELLUS HSA FEB - JE ME 1 31 2024	1 JE	1108 01/31/2024		10,888.68	3,023,457.19
	EXCELLUS JAN HSA - JE ME 1 31 2024	1 JE	1108 01/31/2024		10,888.68	3,012,568.51
	GUARDIAN DISABILITY - JE ME 1 31 2024	1 JE	1108 01/31/2024		119.24	3,012,449.27
	HSA AND HANDBOOK FEES - JE ME 1 31 2024	1 JE	1108 01/31/2024		477.85	3,011,971.42
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	3,230.78		3,015,202.20
	MVP GOLD FEB PREM - JE ME 1 31 2024	1 JE	1108 01/31/2024		402.43	3,014,799.77
	MVP GOLD JAN PREMIUM - JE ME 1 31 2024	1 JE	1108 01/31/2024		402.43	3,014,397.34
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		51,046.39	2,963,350.95
	TO RECORD FSA TRANSFER - JE ME 1 31 2024	1 JE	1108 01/31/2024		10,150.00	2,953,200.95
	TO RECORD HSA EMPLOYER - JE ME 1 31 2024	1 JE	1108 01/31/2024		16,000.00	2,937,200.95
	TOWN JUSTICES DEC DOURT FUNDS - JE ME 1 31	1 JE	1108 01/31/2024	2,723.00		2,939,923.95

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.0201	CASH IN TIME DEPOSITS 2024					
		****	Ending Balance ----	2,068,555.34	325,963.72	2,939,923.95
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		Beginning Balance ----			199,573.02
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	86.19		199,659.21
		****	Ending Balance ----	86.19	0.00	199,659.21
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance ----			334,819.84
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	234.41		335,054.25
		****	Ending Balance ----	234.41	0.00	335,054.25
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance ----			157,071.04
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	12.29		157,083.33
		****	Ending Balance ----	12.29	0.00	157,083.33
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI		Beginning Balance ----			33,293.01
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	57.89		33,350.90
		****	Ending Balance ----	57.89	0.00	33,350.90
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV		Beginning Balance ----			76,063.26
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	45.32		76,108.58
		****	Ending Balance ----	45.32	0.00	76,108.58
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS		Beginning Balance ----			358,703.88
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	362.16		359,066.04
	TO CAP PROJ TH - TO CAPITAL PROJECT TH 1 24 2024	1 JE	1110 01/31/2024		50,408.60	308,657.44
		****	Ending Balance ----	362.16	50,408.60	308,657.44
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC		Beginning Balance ----			26,306.81
	CORRECT INTEREST - CORRECT INTEREST POSTING 1 31	1 JE	1111 01/31/2024		0.01	26,306.81
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	45.75		26,352.56
		****	Ending Balance ----	45.75	0.01	26,352.56

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			770.00
	DERRICK MONUMENT FOUNDATION - JE ME 1 31 2024	1 JE	1108 01/31/2024		770.00	0.00
		****	Ending Balance - - - -	0.00	770.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4106 01/16/2024	1,839,895.00		1,839,895.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4109 01/16/2024	30,800.00		1,870,695.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4110 01/16/2024	32,000.00		1,902,695.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4115 01/16/2024	1,800.00		1,904,495.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4130 01/16/2024	750.00		1,905,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4153 01/16/2024	245,000.00		2,150,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4154 01/16/2024	2,000.00		2,152,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4155 01/16/2024	500.00		2,152,745.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4156 01/16/2024	2,500.00		2,155,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4157 01/16/2024	20,000.00		2,175,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4158 01/16/2024	30,000.00		2,205,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4159 01/16/2024	35,000.00		2,240,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4160 01/16/2024	1,000.00		2,241,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4161 01/16/2024	22,000.00		2,263,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4162 01/16/2024	30,000.00		2,293,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4163 01/16/2024	5,000.00		2,298,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4164 01/16/2024	174,237.00		2,472,482.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4165 01/16/2024	32,000.00		2,504,482.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4166 01/16/2024	10.00		2,504,492.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4167 01/16/2024	250.00		2,504,742.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4168 01/16/2024	12,000.00		2,516,742.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4169 01/16/2024	13,000.00		2,529,742.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4170 01/16/2024	2,000.00		2,531,742.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4171 01/16/2024	10.00		2,531,752.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4172 01/16/2024	500.00		2,532,252.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4173 01/16/2024	73,800.00		2,606,052.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4174 01/16/2024	140,000.00		2,746,052.00
		****	Ending Balance - - - -	2,746,052.00	0.00	2,746,052.00
A.0522	EXPENDITURES		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.1910.400 -- 2024 PREMIUM LB LIABILITY - BATCH VOUCHER POSTING	1 AP	1347 01/02/2024	5,958.00		5,958.00	
	POSTED FROM CHILD A.5182.400, A.7110.402, A.1620.400, A.1622.400, A.8810.401, A.5132.400, A.1610.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	4,504.34		10,462.34	
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7020.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.3510.100, A.5010.100 -- PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	31,510.79		41,973.13	
	POSTED FROM CHILD A.9035.800, A.7310.100, A.1330.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.9030.800, 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.1110.100 -- PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	49,395.38		91,368.51	
	POSTED FROM CHILD A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.5010.400, A.5132.400, A.5132.400, A.7020.400, A.1920.400, A.1950.400, A.1680.400, A.7310.400, A.1620.400, A.1620.400, A.1010.400, A.1620.400, A.1620.401, A.1622.401, A.5132.400, A.1110.400, A.1680.400, A.7020.400, A.1622.401, A.7310.400, A.1620.400, A.1622.400, A.7020.400, A.7310.400, A.7310.400, A.7110.402, A.1410.400, A.1670.400, A.7310.400, A.1410.400, A.1330.400, A.1355.400, A.1355.400, A.7020.400, A.1110.400, A.5132.400, A.8810.401, A.1610.400, A.1410.400, A.1355.400, A.1110.400, A.1622.401, A.1620.401, A.7310.400, A.7310.400, A.5132.400, A.8810.401, A.7310.400, A.7310.400, A.1622.401, A.7110.402, A.1622.400, A.7110.402, A.1620.400, A.8810.401, A.5132.400, A.9040.800, A.1670.400, A.1622.400, A.5132.400, A.1620.400, A.1622.401, A.7310.400, A.1320.400, A.7620.401, A.1910.400, A.7620.401, A.1622.400 -- INTERNET HIGHWAY - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	108,278.14		199,646.65	
	POSTED FROM CHILD A.9035.800, A.7310.100, A.1330.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.9030.800, 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.1110.100 -- PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	51,046.39		250,693.04	
	POSTED FROM CHILD A.9055.800, A.1010.400, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.1220.400 -- GUARDIAN DISABILITY - JE ME 1 31 2024	1 JE	1108 01/31/2024	52,989.38		303,682.42	
	POSTED FROM CHILD A.9901.900 -- TO CAP PROJ TH - TO CAPITAL PROJECT TH 1 24 2024	1 JE	1110 01/31/2024	50,408.60		354,091.02	

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.0522	EXPENDITURES					

			Ending Balance - - - -	354,091.02	0.00	354,091.02
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4106 01/16/2024		1,839,895.00	(1,839,895.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4107 01/16/2024	40,005.00		(1,799,890.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4108 01/16/2024	3,000.00		(1,796,890.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4109 01/16/2024		30,800.00	(1,827,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4110 01/16/2024		32,000.00	(1,859,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4111 01/16/2024	117,800.00		(1,741,890.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4112 01/16/2024	13,350.00		(1,728,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4113 01/16/2024	28,605.00		(1,699,935.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4114 01/16/2024	24,000.00		(1,675,935.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4115 01/16/2024		1,800.00	(1,677,735.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4116 01/16/2024	129,500.00		(1,548,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4117 01/16/2024	2,000.00		(1,546,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4118 01/16/2024	10,850.00		(1,535,385.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4119 01/16/2024	18,400.00		(1,516,985.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4120 01/16/2024	29,040.00		(1,487,945.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4121 01/16/2024	1,000.00		(1,486,945.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4122 01/16/2024	99,020.00		(1,387,925.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4123 01/16/2024	13,000.00		(1,374,925.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4124 01/16/2024	77,300.00		(1,297,625.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4125 01/16/2024	2,200.00		(1,295,425.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4126 01/16/2024	13,250.00		(1,282,175.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4127 01/16/2024	39,775.00		(1,242,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4128 01/16/2024	20,000.00		(1,222,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4129 01/16/2024	25,000.00		(1,197,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4130 01/16/2024		750.00	(1,198,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4131 01/16/2024	65,000.00		(1,133,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4132 01/16/2024	10,000.00		(1,123,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4133 01/16/2024	7,000.00		(1,116,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4134 01/16/2024	2,000.00		(1,114,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4135 01/16/2024	56,750.00		(1,057,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4136 01/16/2024	46,000.00		(1,011,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4137 01/16/2024	23,600.00		(987,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4138 01/16/2024	4,100.00		(983,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4139 01/16/2024	9,000.00		(974,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4140 01/16/2024	57,000.00		(917,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4141 01/16/2024	51,762.00		(865,938.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4142 01/16/2024	26,650.00		(839,288.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4143 01/16/2024	1,500.00		(837,788.00)

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4144	01/16/2024	2,500.00		(835,288.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4145	01/16/2024	23,000.00		(812,288.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4146	01/16/2024	20,000.00		(792,288.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4147	01/16/2024	45,000.00		(747,288.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4148	01/16/2024	135,000.00		(612,288.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4149	01/16/2024	1,300.00		(610,988.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4150	01/16/2024	10,000.00		(600,988.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4151	01/16/2024	3,600.00		(597,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4152	01/16/2024	50,000.00		(547,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4153	01/16/2024		245,000.00	(792,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4154	01/16/2024		2,000.00	(794,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4155	01/16/2024		500.00	(794,888.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4156	01/16/2024		2,500.00	(797,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4157	01/16/2024		20,000.00	(817,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4158	01/16/2024		30,000.00	(847,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4159	01/16/2024		35,000.00	(882,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4160	01/16/2024		1,000.00	(883,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4161	01/16/2024		22,000.00	(905,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4162	01/16/2024		30,000.00	(935,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4163	01/16/2024		5,000.00	(940,388.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4164	01/16/2024		174,237.00	(1,114,625.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4165	01/16/2024		32,000.00	(1,146,625.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4166	01/16/2024		10.00	(1,146,635.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4167	01/16/2024		250.00	(1,146,885.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4168	01/16/2024		12,000.00	(1,158,885.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4169	01/16/2024		13,000.00	(1,171,885.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4170	01/16/2024		2,000.00	(1,173,885.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4171	01/16/2024		10.00	(1,173,895.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4172	01/16/2024		500.00	(1,174,395.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4173	01/16/2024		73,800.00	(1,248,195.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4174	01/16/2024		140,000.00	(1,388,195.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4175	01/16/2024	24,020.00		(1,364,175.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4176	01/16/2024	7,000.00		(1,357,175.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4177	01/16/2024	4,000.00		(1,353,175.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4178	01/16/2024	137,600.00		(1,215,575.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4179	01/16/2024	2,000.00		(1,213,575.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4180	01/16/2024	6,000.00		(1,207,575.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4181	01/16/2024	48,000.00		(1,159,575.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4182	01/16/2024	25,000.00		(1,134,575.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4183	01/16/2024	283,550.00		(851,025.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4184	01/16/2024	2,000.00		(849,025.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4185	01/16/2024	21,750.00		(827,275.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4186	01/16/2024	98,000.00		(729,275.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4187	01/16/2024	22,500.00		(706,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4188	01/16/2024	49,000.00		(657,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4189	01/16/2024	16,000.00		(641,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4190	01/16/2024	37,250.00		(604,525.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4191	01/16/2024	24,000.00		(580,525.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4192	01/16/2024	72,450.00		(508,075.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4193	01/16/2024	64,000.00		(444,075.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4194	01/16/2024	6,000.00		(438,075.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4195	01/16/2024	12,000.00		(426,075.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4196	01/16/2024	12,250.00		(413,825.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4197	01/16/2024	5,300.00		(408,525.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4198	01/16/2024	2,000.00		(406,525.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4199	01/16/2024	63,250.00		(343,275.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4200	01/16/2024	13,000.00		(330,275.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4201	01/16/2024	15,500.00		(314,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4202	01/16/2024	4,500.00		(310,275.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4203	01/16/2024	10,500.00		(299,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4204	01/16/2024	142,000.00		(157,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4205	01/16/2024	88,250.00		(69,525.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4206	01/16/2024	20,650.00		(48,875.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4207	01/16/2024	13,500.00		(35,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4208	01/16/2024	6,000.00		(29,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4209	01/16/2024	500.00		(28,875.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4210	01/16/2024	243,500.00		214,625.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4211	01/16/2024	45,000.00		259,625.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4212	01/16/2024	8,375.00		268,000.00

			Ending Balance - - - -		3,014,052.00	2,746,052.00	268,000.00
			Beginning Balance - - - -				(20,187.30)
A.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	1 AP	1347	01/02/2024		5,958.00	(26,145.30)
	FROM A/P CHECK PROCESS	1 AP	1348	01/02/2024	5,958.00		(20,187.30)
	BATCH VOUCHER POSTING	1 AP	1349	01/10/2024		977.04	(21,164.34)
	FROM A/P CHECK PROCESS	1 AP	1350	01/10/2024	977.04		(20,187.30)
240002	MONROE COUNTY WATER AUTHORITY - WATER	1 AP	1349	01/10/2024	977.04		(19,210.26)
	BILLS ENCUMBERED - BATCH VOUCHER POSTING						
	BATCH VOUCHER POSTING	1 AP	1353	01/11/2024		4,504.34	(23,714.60)
	FROM A/P CHECK PROCESS	1 AP	1354	01/11/2024	4,504.34		(19,210.26)
	FROM A/P CHECK PROCESS	1 AP	1352	01/18/2024	977.04		(18,233.22)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0600	ACCOUNTS PAYABLE					
	VOID FROM A/P CHECK PROCESS	1 AP	1351 01/18/2024		977.04	(19,210.26)
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	16,756.64		(2,453.62)
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	184.73		(2,268.89)
240070	LAWRENZ - ARTS & CARAFES INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	244.00		(2,024.89)
	BATCH VOUCHER POSTING	1 AP	1357 01/24/2024		112,391.03	(114,415.92)
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024	112,391.03		(2,024.89)
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024	112,391.03		110,366.14
240039	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	38.37		110,404.51
240089	PAYCHEX OF NEW YORK LLC - PROCESS PR 25 & 26 - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	1,097.57		111,502.08
240086	N Y S UNEMPLOYMENT INSURANCE - REC UNEMPLOYMENT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	760.14		112,262.22
240069	INDOFF INCORPORATED - SIGNATURE STAMP - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	33.95		112,296.17
240054	CLARKSON VETERINARY HOSPITAL - VET VISIT AND VACCINE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	47.00		112,343.17
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024		112,391.03	(47.86)
240048	BOARD OF WATER COMMISSIONERS - WATER TOWN HALL - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	47.86		0.00
		****	Ending Balance - - - -	257,385.78	237,198.48	0.00
			Beginning Balance - - - -			0.00
A.0690	OVERPAYMENTS					
240087	OFFICE OF THE STATE COMPTROLLER - SHARE OF DEC 2023 COURT FUNDS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	1,427.00		1,427.00
	DECEMBER 2023 COURT FUNDS - JE ME 1 31 2024	1 JE	1108 01/31/2024	1,296.00		2,723.00
	TOWN JUSTICES DEC 2024 - JE ME 1 31 2024	1 JE	1108 01/31/2024		2,723.00	0.00
		****	Ending Balance - - - -	2,723.00	2,723.00	0.00
			Beginning Balance - - - -			0.00
A.0806	NONSPENDABLE FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			(157,071.04)
A.0814	WORKERS COMP RESERVE					
		****	Ending Balance - - - -	0.00	0.00	(157,071.04)
			Beginning Balance - - - -			(199,573.02)
A.0870	GENERAL RESERVE COMM CENTER HB					
		****	Ending Balance - - - -	0.00	0.00	(199,573.02)
			Beginning Balance - - - -			(334,819.84)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION	****	Ending Balance ----	0.00	0.00	(334,819.84)
A.0872	RESERVE FOR WORKERS COMPENSATION HW	****	Beginning Balance ----			0.00
A.0878	CAPITAL RESERVE VEHICLES HV	****	Ending Balance ----	0.00	0.00	0.00
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB	****	Beginning Balance ----			(76,063.26)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY	****	Ending Balance ----	0.00	0.00	(76,063.26)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG	****	Beginning Balance ----			0.00
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC	****	Ending Balance ----	0.00	0.00	(33,293.01)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI	****	Beginning Balance ----			(358,703.88)
A.0882	RESERVE FOR BUILDINGS HG	****	Ending Balance ----	0.00	0.00	(358,703.88)
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC	****	Beginning Balance ----			(26,306.82)
A.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(26,306.82)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	(1,178,625.03)
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	(1,178,625.03)
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0914	APPROPRIATED ASSIGNED FUND BALANCE					
			Ending Balance - - - -			0.00
A.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4107 01/16/2024		40,005.00	(40,005.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4108 01/16/2024		3,000.00	(43,005.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4111 01/16/2024		117,800.00	(160,805.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4112 01/16/2024		13,350.00	(174,155.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4113 01/16/2024		28,605.00	(202,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4114 01/16/2024		24,000.00	(226,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4116 01/16/2024		129,500.00	(356,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4117 01/16/2024		2,000.00	(358,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4118 01/16/2024		10,850.00	(369,110.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4119 01/16/2024		18,400.00	(387,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4120 01/16/2024		29,040.00	(416,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4121 01/16/2024		1,000.00	(417,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4122 01/16/2024		99,020.00	(516,570.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4123 01/16/2024		13,000.00	(529,570.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4124 01/16/2024		77,300.00	(606,870.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4125 01/16/2024		2,200.00	(609,070.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4126 01/16/2024		13,250.00	(622,320.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4127 01/16/2024		39,775.00	(662,095.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4128 01/16/2024		20,000.00	(682,095.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4129 01/16/2024		25,000.00	(707,095.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4131 01/16/2024		65,000.00	(772,095.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4132 01/16/2024		10,000.00	(782,095.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4133 01/16/2024		7,000.00	(789,095.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4134 01/16/2024		2,000.00	(791,095.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4135 01/16/2024		56,750.00	(847,845.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4136 01/16/2024		46,000.00	(893,845.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4137 01/16/2024		23,600.00	(917,445.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4138 01/16/2024		4,100.00	(921,545.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4139 01/16/2024		9,000.00	(930,545.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4140 01/16/2024		57,000.00	(987,545.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4141 01/16/2024		51,762.00	(1,039,307.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4142 01/16/2024		26,650.00	(1,065,957.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4143 01/16/2024		1,500.00	(1,067,457.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4144 01/16/2024		2,500.00	(1,069,957.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4145 01/16/2024		23,000.00	(1,092,957.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4146 01/16/2024		20,000.00	(1,112,957.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4147 01/16/2024		45,000.00	(1,157,957.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4148 01/16/2024		135,000.00	(1,292,957.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4149 01/16/2024		1,300.00	(1,294,257.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4150 01/16/2024		10,000.00	(1,304,257.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4151 01/16/2024		3,600.00	(1,307,857.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4152 01/16/2024		50,000.00	(1,357,857.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4175 01/16/2024		24,020.00	(1,381,877.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4176 01/16/2024		7,000.00	(1,388,877.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4177 01/16/2024		4,000.00	(1,392,877.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4178 01/16/2024		137,600.00	(1,530,477.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4179 01/16/2024		2,000.00	(1,532,477.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4180 01/16/2024		6,000.00	(1,538,477.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4181 01/16/2024		48,000.00	(1,586,477.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4182 01/16/2024		25,000.00	(1,611,477.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4183 01/16/2024		283,550.00	(1,895,027.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4184 01/16/2024		2,000.00	(1,897,027.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4185 01/16/2024		21,750.00	(1,918,777.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4186 01/16/2024		98,000.00	(2,016,777.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4187 01/16/2024		22,500.00	(2,039,277.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4188 01/16/2024		49,000.00	(2,088,277.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4189 01/16/2024		16,000.00	(2,104,277.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4190 01/16/2024		37,250.00	(2,141,527.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4191 01/16/2024		24,000.00	(2,165,527.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4192 01/16/2024		72,450.00	(2,237,977.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4193 01/16/2024		64,000.00	(2,301,977.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4194 01/16/2024		6,000.00	(2,307,977.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4195 01/16/2024		12,000.00	(2,319,977.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4196 01/16/2024		12,250.00	(2,332,227.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4197 01/16/2024		5,300.00	(2,337,527.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4198 01/16/2024		2,000.00	(2,339,527.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4199 01/16/2024		63,250.00	(2,402,777.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4200 01/16/2024		13,000.00	(2,415,777.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4201 01/16/2024		15,500.00	(2,431,277.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4202 01/16/2024		4,500.00	(2,435,777.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4203 01/16/2024		10,500.00	(2,446,277.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4204 01/16/2024		142,000.00	(2,588,277.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4205 01/16/2024		88,250.00	(2,676,527.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4206 01/16/2024		20,650.00	(2,697,177.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4207 01/16/2024		13,500.00	(2,710,677.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4208 01/16/2024		6,000.00	(2,716,677.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4209 01/16/2024		500.00	(2,717,177.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4210 01/16/2024		243,500.00	(2,960,677.00)

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.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4211 01/16/2024		45,000.00	(3,005,677.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4212 01/16/2024		8,375.00	(3,014,052.00)

			Ending Balance - - - -	0.00	3,014,052.00	(3,014,052.00)
			Beginning Balance - - - -			0.00
A.0980	REVENUES					
	POSTED FROM CHILD A.2192.000, A.2192.000, A.2001.000, A.2025.000, A.2026.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2192.000, A.2190.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2410.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2655.000, A.2001.000, A.2027.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000 -- A2192 - 23682 - DETAIL GR POSTING	1 GR	298 01/17/2024		39,126.64	(39,126.64)
	POSTED FROM CHILD A.2027.000, A.2001.000, A.2001.000, A.2001.000 -- LODGE CANCELLATION - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	417.00		(38,709.64)
	POSTED FROM CHILD A.2027.000 -- BOUNCED CHECK BILLET - JE ME 1 31 2024	1 JE	1108 01/31/2024	250.00		(38,459.64)
	POSTED FROM CHILD A.2192.000, A.2026.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.1001.000, A.2390.000, A.2390.000, A.2001.000, A.2001.000, A.2027.000, A.2011.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2012.000, A.2027.000, A.2001.000, A.2020.000, A.2027.000, A.2001.000, A.2027.000 -- A2192 - 23737 - DETAIL GR POSTING	1 GR	299 01/31/2024		2,022,704.92	(2,061,164.56)
	POSTED FROM CHILD A.2401.000 -- CORRECT INTEREST - CORRECT INTEREST POSTING 1 31	1 JE	1111 01/31/2024	0.01		(2,061,164.55)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		4,074.79	(2,065,239.34)
	POSTED FROM CHILD A.2610.000 -- DECEMBER 2023 COURT FUNDS - JE ME 1 31 2024	1 JE	1108 01/31/2024		1,296.00	(2,066,535.34)

			Ending Balance - - - -	667.01	2,067,202.35	(2,066,535.34)
			Beginning Balance - - - -			0.00
A.1001	REAL PROPERTY TAXES					
5721	A1001 - 23724 - DETAIL GR POSTING	1 GR	299 01/31/2024		1,839,895.00	(1,839,895.00)

			Ending Balance - - - -	0.00	1,839,895.00	(1,839,895.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1090	INT & PENALTIES REAL PROP TAX					
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1090	INT & PENALTIES REAL PROP TAX					
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			0.00
5701	A1255 - 23690 - DETAIL GR POSTING	1 GR	298 01/17/2024		94.99	(94.99)
		****	Ending Balance - - - -	0.00	94.99	(94.99)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
		****	Beginning Balance - - - -			0.00
5701	A1550 - 23690 - DETAIL GR POSTING	1 GR	298 01/17/2024		574.00	(574.00)
		****	Ending Balance - - - -	0.00	574.00	(574.00)
A.2001	PARK AND RECREATION CHARGES					
		****	Beginning Balance - - - -			0.00
5698	A2001 - 23686 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,996.00	(2,996.00)
5700	A2001 - 23688 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,186.00	(5,182.00)
5702	A2001 - 23691 - DETAIL GR POSTING	1 GR	298 01/17/2024		727.00	(5,909.00)
5704	A2001 - 23693 - DETAIL GR POSTING	1 GR	298 01/17/2024		960.50	(6,869.50)
5706	A2001 - 23698 - DETAIL GR POSTING	1 GR	298 01/17/2024		1,117.00	(7,986.50)
5707	A2001 - 23699 - DETAIL GR POSTING	1 GR	298 01/17/2024		1,064.00	(9,050.50)
5708	A2001 - 23703 - DETAIL GR POSTING	1 GR	298 01/17/2024		978.00	(10,028.50)
5709	A2001 - 23704 - DETAIL GR POSTING	1 GR	298 01/17/2024		280.50	(10,309.00)
5710	A2001 - 23705 - DETAIL GR POSTING	1 GR	298 01/17/2024		426.00	(10,735.00)
5713	A2001 - 23710 - DETAIL GR POSTING	1 GR	298 01/17/2024		457.00	(11,192.00)
5714	A2001 - 23711 - DETAIL GR POSTING	1 GR	298 01/17/2024		295.35	(11,487.35)
240110	DAWSON - BALLET REFUND - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	50.00		(11,437.35)
240112	KERNAN - REFUND BABYSITTING CLASS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	55.00		(11,382.35)
240099	STIMSON - SWIM REFUND - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	112.00		(11,270.35)
5717	A2001 - 23718 - DETAIL GR POSTING	1 GR	299 01/31/2024		179.00	(11,449.35)
5718	A2001 - 23719 - DETAIL GR POSTING	1 GR	299 01/31/2024		112.00	(11,561.35)
5719	A2001 - 23722 - DETAIL GR POSTING	1 GR	299 01/31/2024		90.00	(11,651.35)
5720	A2001 - 23723 - DETAIL GR POSTING	1 GR	299 01/31/2024		1,436.10	(13,087.45)
5723	A2001 - 23726 - DETAIL GR POSTING	1 GR	299 01/31/2024		717.00	(13,804.45)
5724	A2001 - 23727 - DETAIL GR POSTING	1 GR	299 01/31/2024		261.00	(14,065.45)
5726	A2001 - 23731 - DETAIL GR POSTING	1 GR	299 01/31/2024		459.75	(14,525.20)

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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					
5727	A2001 - 23732 - DETAIL GR POSTING	1 GR	299 01/31/2024		123.95	(14,649.15)
5729	A2001 - 23735 - DETAIL GR POSTING	1 GR	299 01/31/2024		614.00	(15,263.15)
5733	A2001 - 23740 - DETAIL GR POSTING	1 GR	299 01/31/2024		9,820.59	(25,083.74)
5735	A2001 - 23743 - DETAIL GR POSTING	1 GR	299 01/31/2024		869.50	(25,953.24)
5736	A2001 - 23744 - DETAIL GR POSTING	1 GR	299 01/31/2024		468.85	(26,422.09)
		****	Ending Balance ----	217.00	26,639.09	(26,422.09)
A.2011	PARK BANNER FEES FEES					
			Beginning Balance ----			0.00
5735	A2011 - 23743 - DETAIL GR POSTING	1 GR	299 01/31/2024		275.00	(275.00)
		****	Ending Balance ----	0.00	275.00	(275.00)
A.2012	RECREATION CONCESSIONS					
			Beginning Balance ----			0.00
5719	A2012 - 23722 - DETAIL GR POSTING	1 GR	299 01/31/2024		144.66	(144.66)
		****	Ending Balance ----	0.00	144.66	(144.66)
A.2013	PARK CONCESSIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance ----			0.00
5720	A2020 - 23723 - DETAIL GR POSTING	1 GR	299 01/31/2024		50.00	(50.00)
		****	Ending Balance ----	0.00	50.00	(50.00)
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance ----			0.00
5698	A2025 - 23686 - DETAIL GR POSTING	1 GR	298 01/17/2024		950.00	(950.00)
5702	A2025 - 23691 - DETAIL GR POSTING	1 GR	298 01/17/2024		67.50	(1,017.50)
5713	A2025 - 23710 - DETAIL GR POSTING	1 GR	298 01/17/2024		60.00	(1,077.50)
5718	A2025 - 23719 - DETAIL GR POSTING	1 GR	299 01/31/2024		30.00	(1,107.50)
5727	A2025 - 23732 - DETAIL GR POSTING	1 GR	299 01/31/2024		75.00	(1,182.50)
		****	Ending Balance ----	0.00	1,182.50	(1,182.50)
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance ----			0.00
5697	A2026 - 23684 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,500.00	(2,500.00)
5731	A2026 - 23738 - DETAIL GR POSTING	1 GR	299 01/31/2024		2,500.00	(5,000.00)
		****	Ending Balance ----	0.00	5,000.00	(5,000.00)
A.2027	PARK FACILITY USE					
			Beginning Balance ----			0.00
5700	A2027 - 23688 - DETAIL GR POSTING	1 GR	298 01/17/2024		600.00	(600.00)
298	A2027 - 23693 - DETAIL GR POSTING	1 GR	298 01/17/2024		200.00	(800.00)
5707	A2027 - 23699 - DETAIL GR POSTING	1 GR	298 01/17/2024		650.00	(1,450.00)
5708	A2027 - 23703 - DETAIL GR POSTING	1 GR	298 01/17/2024		250.00	(1,700.00)
298	A2027 - 23711 - DETAIL GR POSTING	1 GR	298 01/17/2024		200.00	(1,900.00)
240064	HIXENBAUGH - LODGE CANCELLATION - BATCH	1 AP	1357 01/24/2024	200.00		(1,700.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.2027	PARK FACILITY USE					
	VOUCHER POSTING					
299	A2027 - 23718 - DETAIL GR POSTING	1 GR	299 01/31/2024		200.00	(1,900.00)
5718	A2027 - 23719 - DETAIL GR POSTING	1 GR	299 01/31/2024		250.00	(2,150.00)
299	A2027 - 23722 - DETAIL GR POSTING	1 GR	299 01/31/2024		200.00	(2,350.00)
5720	A2027 - 23723 - DETAIL GR POSTING	1 GR	299 01/31/2024		650.00	(3,000.00)
5723	A2027 - 23726 - DETAIL GR POSTING	1 GR	299 01/31/2024		150.00	(3,150.00)
5729	A2027 - 23735 - DETAIL GR POSTING	1 GR	299 01/31/2024		450.00	(3,600.00)
5735	A2027 - 23743 - DETAIL GR POSTING	1 GR	299 01/31/2024		400.00	(4,000.00)
	BOUNCED CHECK BILLETT - JE ME 1 31 2024	1 JE	1108 01/31/2024	250.00		(3,750.00)

			Ending Balance ----	450.00	4,200.00	(3,750.00)
			Beginning Balance ----			0.00
A.2089	RECREATION FEE ON NEW BUILDING					
5701	A2089 - 23690 - DETAIL GR POSTING	1 GR	298 01/17/2024		16,500.00	(16,500.00)

			Ending Balance ----	0.00	16,500.00	(16,500.00)
			Beginning Balance ----			0.00
A.2090	HISTORICAL EVENT REVENUE					

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

			Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2190	SALE OF CEMETERY LOTS					
5711	A2190 - 23707 - DETAIL GR POSTING	1 GR	298 01/17/2024		700.00	(700.00)

			Ending Balance ----	0.00	700.00	(700.00)
			Beginning Balance ----			0.00
A.2192	CHARGES FOR CEMETERY SERVICES					
5696	A2192 - 23682 - DETAIL GR POSTING	1 GR	298 01/17/2024		125.00	(125.00)
298	A2192 - 23707 - DETAIL GR POSTING	1 GR	298 01/17/2024		450.00	(575.00)
298	A2192 - 23715 - DETAIL GR POSTING	1 GR	298 01/17/2024		450.00	(1,025.00)
5722	A2192 - 23725 - DETAIL GR POSTING	1 GR	299 01/31/2024		700.00	(1,725.00)
5730	A2192 - 23737 - DETAIL GR POSTING	1 GR	299 01/31/2024		125.00	(1,850.00)

			Ending Balance ----	0.00	1,850.00	(1,850.00)
			Beginning Balance ----			0.00
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					

			Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS					

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

			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			
A.2300	SERVICES, OTHER GOVTS					
		****	Ending Balance ----	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			0.00
5732	A2390 - 23739 - DETAIL GR POSTING	1 GR	299 01/31/2024		4,344.52	(4,344.52)
5732	A2390 - 23739 - DETAIL GR POSTING	1 GR	299 01/31/2024		157,114.00	(161,458.52)
		****	Ending Balance ----	0.00	161,458.52	(161,458.52)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	CORRECT INTEREST - CORRECT INTEREST POSTING 1 31	1 JE	1111 01/31/2024	0.01		0.01
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		12.29	(12.28)
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		45.32	(57.60)
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		45.75	(103.35)
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		57.89	(161.24)
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		86.19	(247.43)
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		234.41	(481.84)
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		362.16	(844.00)
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		3,230.78	(4,074.78)
		****	Ending Balance ----	0.01	4,074.79	(4,074.78)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			0.00
5705	A2410 - 23695 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,466.96	(2,466.96)
		****	Ending Balance ----	0.00	2,466.96	(2,466.96)
A.2530	GAMES OF CHANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2540	BINGO LICENSES		Beginning Balance ----			0.00
5701	A2540 - 23690 - DETAIL GR POSTING	1 GR	298 01/17/2024		0.35	(0.35)
		****	Ending Balance ----	0.00	0.35	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2540	BINGO LICENSES					
			Ending Balance - - - -			(0.35)
A.2544	DOG LICENSES		Beginning Balance - - - -			0.00
5701	A2544 - 23690 - DETAIL GR POSTING	1 GR	298 01/17/2024		791.00	(791.00)
		****	Ending Balance - - - -	0.00	791.00	(791.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			0.00
	DECEMBER 2023 COURT FUNDS - JE ME 1 31 2024	1 JE	1108 01/31/2024		1,296.00	(1,296.00)
		****	Ending Balance - - - -	0.00	1,296.00	(1,296.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			0.00
5701	A2655 - 23690 - DETAIL GR POSTING	1 GR	298 01/17/2024		9.49	(9.49)
		****	Ending Balance - - - -	0.00	9.49	(9.49)
A.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2801	INTERFUND REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)		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.3001	STATE REVENUE SHARING (PER CAPITA)					
			Ending Balance ----			0.00
A.3005	MORTGAGE TAX		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.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 ----			0.00
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	1,538.51		1,538.51
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	1,538.51		3,077.02
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	1,538.51		4,615.53
		****	Ending Balance ----	4,615.53	0.00	4,615.53
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			0.00
240053	CHASE CARD SERVICES - RECEPTION SUPPLIES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	78.59		78.59
	HSA AND HANDBOOK FEES - JE ME 1 31 2024	1 JE	1108 01/31/2024	28.00		106.59
		****	Ending Balance ----	106.59	0.00	106.59
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	3,769.45		3,769.45
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	4,449.11		8,218.56
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	4,109.76		12,328.32
		****	Ending Balance ----	12,328.32	0.00	12,328.32
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance ----			0.00

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A.1110.200	JUSTICES.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			0.00
240085	NYSAMCC, INC. - CAPORALE DUES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	60.00		60.00
240055	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	136.50		196.50
240076	MONROE COUNTY MAGISTRATES ASSOC - CUES CONNORS PERRY - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	200.00		396.50
		****	Ending Balance - - - -	396.50	0.00	396.50
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	1,100.19		1,100.19
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	1,100.19		2,200.38
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	1,100.19		3,300.57
		****	Ending Balance - - - -	3,300.57	0.00	3,300.57
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			0.00
	HSA AND HANDBOOK FEES - JE ME 1 31 2024	1 JE	1108 01/31/2024	449.85		449.85
		****	Ending Balance - - - -	449.85	0.00	449.85
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	3,533.59		3,533.59
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	4,431.42		7,965.01
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	4,418.96		12,383.97
		****	Ending Balance - - - -	12,383.97	0.00	12,383.97
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			0.00
240113	MENGEL, METZGER, BARR & CO. LLP - AUDIT FIRST PROGRESS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	5,000.00		5,000.00
		****	Ending Balance - - - -	5,000.00	0.00	5,000.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	1,116.65		1,116.65
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	1,116.65		2,233.30
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	1,116.65		3,349.95

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A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
		****	Ending Balance - - - -	3,349.95	0.00	3,349.95
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
240072	MCTCTRCA - BAHR SEEVER, SWEETING DUES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	50.00		50.00
		****	Ending Balance - - - -	50.00	0.00	50.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	3,817.84		3,817.84
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	3,817.84		7,635.68
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	3,817.84		11,453.52
		****	Ending Balance - - - -	11,453.52	0.00	11,453.52
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			0.00
240073	MONROE COUNTY ASSESSORS' ASSN - BAKER EMMERSON DUES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	130.00		130.00
240084	NYS ASSESSORS' ASSOCIATION - BAKER MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	200.00		330.00
240074	MONROE COUNTY ASSESSORS' ASSN - MEETING FEES BAKER - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	96.00		426.00
		****	Ending Balance - - - -	426.00	0.00	426.00
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	2,127.03		2,127.03
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	3,024.88		5,151.91
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	3,012.40		8,164.31
		****	Ending Balance - - - -	8,164.31	0.00	8,164.31
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			0.00
240072	MCTCTRCA - BAHR SEEVER, SWEETING DUES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	50.00		50.00
240067	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - ECODE 360 ANNUAL FEE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	1,195.00		1,245.00

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A.1410.400	CLERK.CONTRACTUAL					
240083	NYALGRO - SWEETING DUES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	50.00		1,295.00
		****	Ending Balance - - - -	1,295.00	0.00	1,295.00
			Beginning Balance - - - -			0.00
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	1,529.73		1,529.73
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	1,529.73		3,059.46
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	1,529.73		4,589.19
		****	Ending Balance - - - -	4,589.19	0.00	4,589.19
			Beginning Balance - - - -			0.00
A.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1450.400	ELECTIONS.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
240006	VERIZON WIRELESS - BLDGS GRDS PHONES HOT SPOT - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	153.69		153.69
240081	NICHOLS SERVICE - DOBSON TRUCK REPARIS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	777.45		931.14
		****	Ending Balance - - - -	931.14	0.00	931.14
			Beginning Balance - - - -			0.00
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	3,116.48		3,116.48
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	1,936.58		5,053.06
		****	Ending Balance - - - -	5,053.06	0.00	5,053.06

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A.1620.100	BUILDINGS.PERSONAL SERVICE					
			Ending Balance - - - -			5,053.06
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			0.00
240005	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	372.20		372.20
240051	CARDIAC LIFE PRODUCTS, INC. - BATTERIES AED COURT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	216.21		588.41
240053	CHASE CARD SERVICES - CASH DRAWER - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	185.94		774.35
240052	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET TOWN HALL - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	129.98		904.33
240061	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	63.59		967.92
240106	VASPIAN LLC - PHONE SERVICE JAN 2024 - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	334.60		1,302.52
240102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	219.90		1,522.42
		****	Ending Balance - - - -	1,522.42	0.00	1,522.42
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
240088	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	93.99		93.99
240053	CHASE CARD SERVICES - TH HALL REPAIRS MAINTENANCE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	340.96		434.95
		****	Ending Balance - - - -	434.95	0.00	434.95
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	216.64		216.64
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	54.16		270.80
		****	Ending Balance - - - -	270.80	0.00	270.80
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 - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	1,603.44		1,603.44
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	2,669.22		4,272.66

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A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
		****	Ending Balance - - - -	4,272.66	0.00	4,272.66
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 - - - -			0.00
240004	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	1,752.26		1,752.26
240117	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	2,214.32		3,966.58
240061	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	227.58		4,194.16
240106	VASPIAN LLC - PHONE SERVICE JAN 2024 - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	128.00		4,322.16
240102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	488.31		4,810.47
		****	Ending Balance - - - -	4,810.47	0.00	4,810.47
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			0.00
240053	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	29.98		29.98
240097	SOLUTIONONE, INC. - HOOD INSPECTION - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	195.00		224.98
240088	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	117.99		342.97
240057	ELMER W. DAVIS, INC. - REPAIR 8 HOLES COMM CTR ROOF - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	1,312.99		1,655.96
240109	WOLF MECHANICAL SERVICE LLC - REPAIRS ROOFTOP UNITS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	1,620.34		3,276.30
		****	Ending Balance - - - -	3,276.30	0.00	3,276.30
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			0.00
240105	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	48.27		48.27

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A.1670.400	CENTRAL PRINTING AND MAILING						
240068	INDOFF INCORPORATED - ENVELOPES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	267.27		315.54	
		****	Ending Balance - - - -	315.54	0.00	315.54	
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL						
240055	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	3,187.75		3,187.75	
240047	BASCH - MONTHLY WEB SUPPORT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	150.00		3,337.75	
		****	Ending Balance - - - -	3,337.75	0.00	3,337.75	
A.1910.400	UNALLOCATED INSURANCE						
240001	TRAVELERS - 2024 PREMIUM LB LIABILITY - BATCH VOUCHER POSTING	1 AP	1347 01/02/2024	5,958.00		5,958.00	
240115	TRAVELERS - FIRST PAY LIABILITY - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	65,401.00		71,359.00	
		****	Ending Balance - - - -	71,359.00	0.00	71,359.00	
A.1920.400	MUNICIPAL ASSOCIATION DUES						
240045	ASSOCIATION OF TOWNS OF - ANNUAL DUES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	1,200.00		1,200.00	
		****	Ending Balance - - - -	1,200.00	0.00	1,200.00	
A.1930.400	JUDGMENTS & CLAIMS						
		****	Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY						
240046	BAHR-SEEVER - PROPERTY TAX ON SWEDEN PROPERTIES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	3,535.68		3,535.68	
		****	Ending Balance - - - -	3,535.68	0.00	3,535.68	
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						
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	923.84		923.84	
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	923.84		1,847.68	
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	923.84		2,771.52	
		****	Ending Balance - - - -	2,771.52	0.00	2,771.52	
		****	Beginning Balance - - - -			0.00	

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A.3510.200	CONTROL OF DOGS.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			0.00
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	3,643.54		3,643.54
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	5,309.20		8,952.74
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	5,332.66		14,285.40
		****	Ending Balance ----	14,285.40	0.00	14,285.40
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 ----			0.00
240030	MONROE COUNTY ASSOCIATION OF - INGRAHAM DUES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	295.00		295.00
		****	Ending Balance ----	295.00	0.00	295.00
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
240004	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	682.66		682.66
240079	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	15.43		698.09
240053	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	169.25		867.34
240093	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	957.85		1,825.19
240043	VP SUPPLY CORPORATION - HANGER PLATE, SPLIT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	9.83		1,835.02
240016	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET HIGHWAY - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	138.93		1,973.95
240019	W W GRAINGER INC - LADDER - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	2,114.33		4,088.28
240029	WOLLSCHLEGER - LOCKS, KEYS HIGHWAY GARAGE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	284.86		4,373.14
240040	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	38.37		4,411.51
240106	VASPIAN LLC - PHONE SERVICE JAN 2024 - BATCH	1 AP	1357 01/24/2024	146.00		4,557.51

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A.5132.400	GARAGE.CONTRACTUAL					
	VOUCHER POSTING					
240102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	76.04		4,633.55
240020	W W GRAINGER INC - TOOLS, FILTER - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	112.61		4,746.16
		****	Ending Balance - - - -	4,746.16	0.00	4,746.16
A.5182.400	STREET LIGHTING.CONTRACTUAL					
						0.00
240003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	1,389.90		1,389.90
		****	Ending Balance - - - -	1,389.90	0.00	1,389.90
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE					
						0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS					
						0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
						0.00
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	6,514.16		6,514.16
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	9,528.97		16,043.13
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	10,206.77		26,249.90
		****	Ending Balance - - - -	26,249.90	0.00	26,249.90
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
						0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
						0.00
240044	ASCAP - ANNUAL LICENSING FEE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	434.00		434.00
240056	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	33.20		467.20
240075	MONROE COUNTY DEPT. OF PUBLIC HEALTH - FOOD SERVICE WISKNOWSKI KINNEY - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	185.00		652.20
240062	FULMORE - STAFF OXY TRAINING - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	616.00		1,268.20
		****	Ending Balance - - - -	1,268.20	0.00	1,268.20
A.7110.100	PARK.PERSONAL SERVICE					
						0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	1,563.05		1,563.05
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	2,251.26		3,814.31
		****	Ending Balance - - - -	3,814.31	0.00	3,814.31

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.7110.100	PARK.PERSONAL SERVICE					
			Ending Balance ----			3,814.31
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7110.402	PARK.BUILDINGS AND UTILITIES		Beginning Balance ----			0.00
240005	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	77.23		77.23
240098	SOLUTIONONE, INC. - LODGE HOOD INSPECTION - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	160.00		237.23
240066	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK SHOP - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	348.85		586.08
240102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	23.10		609.18
		****	Ending Balance ----	609.18	0.00	609.18
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7150.400	PARK CONCESSIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL		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	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	2,962.50		2,962.50	
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	3,772.50		6,735.00	
		****	Ending Balance - - - -	6,735.00	0.00	6,735.00	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	Beginning Balance - - - -					0.00	
240060	FRIEDO - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	25.00		25.00	
240063	HENSHAW - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	50.00		75.00	
240065	HOLCOMB - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	125.00		200.00	
240071	MCDANIELS - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	100.00		300.00	
240091	ROBINSON - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	25.00		325.00	
240094	SCHRAM - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	100.00		425.00	
240096	SHEEHAN - BBALL REFEREE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	75.00		500.00	
240111	FULMORE - HOME ALONE SAFETY CLASS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	270.00		770.00	
240050	BRUNO - LACROSSE INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	168.00		938.00	
240090	PREST - TOT BBALL INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	126.00		1,064.00	
		****	Ending Balance - - - -	1,064.00	0.00	1,064.00	
A.7310.401	COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT						
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7310.402	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES						
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7550.400	CELEBRATIONS.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
		****	Ending Balance - - - -	0.00	0.00	0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			0.00	
240114	STEIGELMAN-JOHNSON - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	144.00		144.00	
240116	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	330.00		474.00	
		****	Ending Balance - - - -	474.00	0.00	474.00	
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.8810.401	CEMETERY.BLDG UTILITIES		Beginning Balance - - - -			0.00	
240004	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	76.40		76.40	
240079	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	21.02		97.42	
240093	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	102.30		199.72	
240102	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	21.98		221.70	
		****	Ending Balance - - - -	221.70	0.00	221.70	
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR		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	
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	1,536.82		1,536.82	
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	2,563.41		4,100.23	
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	2,638.33		6,738.56	
		****	Ending Balance - - - -	6,738.56	0.00	6,738.56	
A.9035.800	MEDICARE		Beginning Balance - - - -			0.00	
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	359.44		359.44	
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	599.52		958.96	
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	617.03		1,575.99	
		****	Ending Balance - - - -	1,575.99	0.00	1,575.99	
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00	
240104	UPSTATE NY MUNICIPAL WORKERS COM - 2024 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	10,703.00		10,703.00	
		****	Ending Balance - - - -	10,703.00	0.00	10,703.00	
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00	
	GUARDIAN DISABILITY - JE ME 1 31 2024	1 JE	1108 01/31/2024	119.24		119.24	
		****	Ending Balance - - - -	119.24	0.00	119.24	
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00	
	EXCELLUS DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024	3,660.07		3,660.07	
	EXCELLUS HSA FEB - JE ME 1 31 2024	1 JE	1108 01/31/2024	10,888.68		14,548.75	
	EXCELLUS JAN HSA - JE ME 1 31 2024	1 JE	1108 01/31/2024	10,888.68		25,437.43	
	MVP GOLD FEB PREM - JE ME 1 31 2024	1 JE	1108 01/31/2024	402.43		25,839.86	
	MVP GOLD JAN PREM - JE ME 1 31 2024	1 JE	1108 01/31/2024	402.43		26,242.29	
	TO RECORD FSA TRANSFER - JE ME 1 31 2024	1 JE	1108 01/31/2024	10,150.00		36,392.29	
	TO RECORD HSA EMPLOYER - JE ME 1 31 2024	1 JE	1108 01/31/2024	16,000.00		52,392.29	
		****	Ending Balance - - - -	52,392.29	0.00	52,392.29	
A.9710.602	BOND. PARKING LOT PROJECTS		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
A.9710.602	BOND. PARKING LOT PROJECTS					
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
	TO CAP PROJ TH - TO CAPITAL PROJECT TH 1 24 2024	1 JE	1110 01/31/2024	50,408.60		50,408.60
		****	Ending Balance ----	50,408.60	0.00	50,408.60
B.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024		171,724.35	(171,724.35)
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024		171,724.35	(343,448.70)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024	171,724.35		(171,724.35)
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024	171,724.35		0.00
		****	Ending Balance ----	343,448.70	343,448.70	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,063,200.51
298	DETAIL GR POSTING	1 GR	298 01/17/2024	13,655.00		2,076,855.51
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		5,342.86	2,071,512.65
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		5,116.24	2,066,396.41
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024		171,724.35	1,894,672.06
	EXCELLUS DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024		631.44	1,894,040.62
	EXCELLUS HSA FEB - JE ME 1 31 2024	1 JE	1108 01/31/2024		2,707.61	1,891,333.01
	EXCELLUS JAN HSA - JE ME 1 31 2024	1 JE	1108 01/31/2024		2,707.61	1,888,625.40
	GUARDIAN DISABILIT - JE ME 1 31 2024	1 JE	1108 01/31/2024		10.08	1,888,615.32
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	1,828.01		1,890,443.33
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		5,014.41	1,885,428.92
	TO RECORD FSA TRANSFER - JE ME 1 31 2024	1 JE	1108 01/31/2024		900.00	1,884,528.92
	TO RECORD HSA EMPLOYER - JE ME 1 31 2024	1 JE	1108 01/31/2024		4,000.00	1,880,528.92
		****	Ending Balance ----	15,483.01	198,154.60	1,880,528.92
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance ----			57,084.04

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY					
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	12.32		57,096.36
		****	Ending Balance - - - -	12.32	0.00	57,096.36
B.0391	DUE FROM OTHER FUNDS					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0440	DUE FROM OTHER GOVERNMENTS					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0480	PREPAID EXPENSES					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0510	ESTIMATED REVENUE					0.00
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4213 01/16/2024	650,000.00		650,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4214 01/16/2024	68,000.00		718,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4218 01/16/2024	500.00		718,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4220 01/16/2024	2,000.00		720,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4221 01/16/2024	30,000.00		750,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4222 01/16/2024	2,000.00		752,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4223 01/16/2024	15,000.00		767,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4224 01/16/2024	100.00		767,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4225 01/16/2024	55,000.00		822,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4226 01/16/2024	3,000.00		825,600.00
		****	Ending Balance - - - -	825,600.00	0.00	825,600.00
B.0522	EXPENDITURES					0.00
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.3620.100, B.1420.100, B.8020.100, B.9035.800, B.9030.800 -- PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	5,116.24		5,116.24
	POSTED FROM CHILD B.3620.100, B.9030.800, B.1420.100, B.9035.800 -- PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	3,595.38		8,711.62
	POSTED FROM CHILD B.3620.400, B.9040.800, B.1440.400, B.8020.400, B.8020.400, B.8020.400, B.7410.400, B.3620.400, B.3620.400, B.8020.400 -- TRAINING STIRK STRABEL AND STIRK DUES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	171,312.35		180,023.97
	POSTED FROM CHILD B.3620.100, B.1420.100, B.8020.100, B.9035.800, B.9030.800 -- PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	5,014.41		185,038.38
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9060.800, B.9060.800, B.9060.800, B.9055.800 -- TO RECORD FSA TRANSFER - JE ME 1 31 2024	1 JE	1108 01/31/2024	10,956.74		195,995.12

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B.0522	EXPENDITURES					

			Ending Balance - - - -	195,995.12	0.00	195,995.12
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4213 01/16/2024		650,000.00	(650,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4214 01/16/2024		68,000.00	(718,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4215 01/16/2024	15,235.00		(702,765.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4216 01/16/2024	12,000.00		(690,765.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4217 01/16/2024	45,000.00		(645,765.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4218 01/16/2024		500.00	(646,265.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4219 01/16/2024	50,000.00		(596,265.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4220 01/16/2024		2,000.00	(598,265.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4221 01/16/2024		30,000.00	(628,265.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4222 01/16/2024		2,000.00	(630,265.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4223 01/16/2024		15,000.00	(645,265.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4224 01/16/2024		100.00	(645,365.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4225 01/16/2024		55,000.00	(700,365.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4226 01/16/2024		3,000.00	(703,365.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4227 01/16/2024	5,550.00		(697,815.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4228 01/16/2024	62,400.00		(635,415.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4229 01/16/2024	12,200.00		(623,215.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4230 01/16/2024	13,600.00		(609,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4231 01/16/2024	75,000.00		(534,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4232 01/16/2024	1,250.00		(533,365.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4233 01/16/2024	1,800.00		(531,565.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4234 01/16/2024	500.00		(531,065.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4235 01/16/2024	183,000.00		(348,065.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4236 01/16/2024	3,500.00		(344,565.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4237 01/16/2024	1,000.00		(343,565.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4238 01/16/2024	3,100.00		(340,465.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4239 01/16/2024	47,065.00		(293,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4240 01/16/2024	49,500.00		(243,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4241 01/16/2024	18,500.00		(225,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4242 01/16/2024	26,000.00		(199,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4243 01/16/2024	20,000.00		(179,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4244 01/16/2024	9,100.00		(170,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4245 01/16/2024	2,200.00		(168,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4246 01/16/2024	4,900.00		(163,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4247 01/16/2024	2,500.00		(160,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4248 01/16/2024	100.00		(160,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4249 01/16/2024	45,450.00		(115,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4250 01/16/2024	95,000.00		(20,150.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4251 01/16/2024	18,075.00		(2,075.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4252 01/16/2024	342,975.00		340,900.00
		****	Ending Balance - - - -	1,166,500.00	825,600.00	340,900.00
B.0600	ACCOUNTS PAYABLE					(2,159.48)
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	1,747.48		(412.00)
	BATCH VOUCHER POSTING	1 AP	1357 01/24/2024		171,724.35	(172,136.35)
240092	SAFE DRIVER SOLUTIONS - DRUG SCREEN QUE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	68.00		(172,068.35)
240077	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	300.00		(171,768.35)
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024	171,724.35		(44.00)
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024	171,724.35		171,680.35
240078	MVP SELECT CARE INC. - MVP HSA ADMIN FEE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	44.00		171,724.35
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024		171,724.35	0.00
		****	Ending Balance - - - -	345,608.18	343,448.70	0.00
B.0806	NONSPENDABLE FUND BALANCE					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY					(57,084.04)
			Beginning Balance - - - -			(57,084.04)
		****	Ending Balance - - - -	0.00	0.00	(57,084.04)
B.0909	FUND BALANCE, UNRESERVED					(2,061,041.03)
			Beginning Balance - - - -			(2,061,041.03)
		****	Ending Balance - - - -	0.00	0.00	(2,061,041.03)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0915	ASSIGNED FUND BALANCE					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0960	APPROPRIATIONS					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4215 01/16/2024		15,235.00	(15,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4216 01/16/2024		12,000.00	(27,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4217 01/16/2024		45,000.00	(72,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4219 01/16/2024		50,000.00	(122,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4227 01/16/2024		5,550.00	(127,785.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4228 01/16/2024		62,400.00	(190,185.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4229 01/16/2024		12,200.00	(202,385.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4230 01/16/2024		13,600.00	(215,985.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4231 01/16/2024		75,000.00	(290,985.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4232 01/16/2024		1,250.00	(292,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4233 01/16/2024		1,800.00	(294,035.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4234 01/16/2024		500.00	(294,535.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4235 01/16/2024		183,000.00	(477,535.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4236 01/16/2024		3,500.00	(481,035.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4237 01/16/2024		1,000.00	(482,035.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4238 01/16/2024		3,100.00	(485,135.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4239 01/16/2024		47,065.00	(532,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4240 01/16/2024		49,500.00	(581,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4241 01/16/2024		18,500.00	(600,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4242 01/16/2024		26,000.00	(626,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4243 01/16/2024		20,000.00	(646,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4244 01/16/2024		9,100.00	(655,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4245 01/16/2024		2,200.00	(657,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4246 01/16/2024		4,900.00	(662,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4247 01/16/2024		2,500.00	(664,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4248 01/16/2024		100.00	(665,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4249 01/16/2024		45,450.00	(710,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4250 01/16/2024		95,000.00	(805,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4251 01/16/2024		18,075.00	(823,525.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4252 01/16/2024		342,975.00	(1,166,500.00)

			Ending Balance - - - -	0.00	1,166,500.00	(1,166,500.00)
			Beginning Balance - - - -			0.00
B.0980	REVENUES					
	POSTED FROM CHILD B.2115.000, B.2590.000, B.2110.000 -- B2115 - 23690 - DETAIL GR POSTING	1 GR	298 01/17/2024		13,655.00	(13,655.00)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		1,840.33	(15,495.33)

			Ending Balance - - - -	0.00	15,495.33	(15,495.33)
			Beginning Balance - - - -			0.00
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
B.1170	CABLE TV FEES					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
B.1289	PEDDLING/SOLICITING PERMIT					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.1289	PEDDLING/SOLICITING PERMIT					
		****	Ending Balance ----	0.00	0.00	0.00
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2110	ZONING FEES		Beginning Balance ----			0.00
5701	B2110 - 23690 - DETAIL GR POSTING	1 GR	298 01/17/2024		1,000.00	(1,000.00)
		****	Ending Balance ----	0.00	1,000.00	(1,000.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			0.00
5701	B2115 - 23690 - DETAIL GR POSTING	1 GR	298 01/17/2024		5,100.00	(5,100.00)
		****	Ending Balance ----	0.00	5,100.00	(5,100.00)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		12.32	(12.32)
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		1,828.01	(1,840.33)
		****	Ending Balance ----	0.00	1,840.33	(1,840.33)
B.2545	OTHER PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2590	PERMITS AND FEES		Beginning Balance ----			0.00
5701	B2590 - 23690 - DETAIL GR POSTING	1 GR	298 01/17/2024		7,555.00	(7,555.00)
		****	Ending Balance ----	0.00	7,555.00	(7,555.00)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		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
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.2705	GIFTS AND DONATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.4089	OTHER FEDERAL GOVERNMENT AID					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	585.88		585.88
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	585.88		1,171.76
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	585.88		1,757.64
		****	Ending Balance ----	1,757.64	0.00	1,757.64
			Beginning Balance ----			0.00
B.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.1440.100	ENGINEER.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.1440.400	ENGINEER.CONTRACTUAL					
240049	BROCKPORT CENTRAL SCHOOL - WATER SURVEY - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	38.70		38.70
		****	Ending Balance ----	38.70	0.00	38.70
			Beginning Balance ----			0.00
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.1610.200	MUNICIPAL BUILDING					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

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			
B.1610.200	MUNICIPAL BUILDING					
			Ending Balance ----			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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
			Beginning Balance ----			0.00
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	2,783.30		2,783.30
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	2,398.69		5,181.99
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	2,398.69		7,580.68
		****	Ending Balance ----	7,580.68	0.00	7,580.68
B.3620.200	SAFETY INSPECTION.EQUIPMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
			Beginning Balance ----			0.00
240101	STRABEL - COMM PLAN REVIEWS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	200.00		200.00
240100	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	42.88		242.88
240059	FINGER LAKES BUILDING OFFICIALS ASSOC. - TRAINING STIRK STRABEL AND STIRK DUES - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	460.00		702.88
		****	Ending Balance ----	702.88	0.00	702.88
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5411.100	SIDEWALK CONSTRUCTION					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.6510.400	VETERANS SERVICES.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			0.00
240095	SEYMOUR LIBRARY - 2024 LIBRARY SUPPORT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	165,817.17		165,817.17
		****	Ending Balance ----	165,817.17	0.00	165,817.17
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	1,797.40		1,797.40
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	1,702.80		3,500.20
		****	Ending Balance ----	3,500.20	0.00	3,500.20
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance ----			0.00
240080	NEW YORK PLANNING FEDERATION - 2024 DUES	1 AP	1357 01/24/2024	295.00		295.00
240108	PLANNING - BATCH VOUCHER POSTING					
	WESTSIDE NEWS INC - LEGAL OWENS - BATCH	1 AP	1357 01/24/2024	59.12		354.12

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
B.8020.400	PLANNING.CONTRACTUAL					
	VOUCHER POSTING					
240107	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH	1 AP	1357 01/24/2024	55.48		409.60
	VOUCHER POSTING					
240059	FINGER LAKES BUILDING OFFICIALS ASSOC. -	1 AP	1357 01/24/2024	400.00		809.60
	TRAINING STIRK STRABEL AND STIRK DUES - BATCH					
	VOUCHER POSTING					
		****	Ending Balance - - - -	809.60	0.00	809.60
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9010.800	STATE RETIREMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	183.32		183.32
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	270.91		454.23
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	265.05		719.28
		****	Ending Balance - - - -	719.28	0.00	719.28
B.9035.800	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	42.88		42.88
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	63.36		106.24
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	61.99		168.23
		****	Ending Balance - - - -	168.23	0.00	168.23
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			0.00
240104	UPSTATE NY MUNICIPAL WORKERS COM - 2024	1 AP	1357 01/24/2024	3,944.00		3,944.00
	WORKERS COMP PREMIUM - BATCH VOUCHER					
	POSTING					
		****	Ending Balance - - - -	3,944.00	0.00	3,944.00
B.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.9050.800	UNEMPLOYMENT INSURANCE					
			Ending Balance - - - -			0.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN DISABILITY - JE ME 1 31 2024	1 JE	1108 01/31/2024	10.08		10.08
		****	Ending Balance - - - -	10.08	0.00	10.08
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	EXCELLUS DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024	631.44		631.44
	EXCELLUS HSA FEB - JE ME 1 31 2024	1 JE	1108 01/31/2024	2,707.61		3,339.05
	EXCELLUS JAN HSA - JE ME 1 31 2024	1 JE	1108 01/31/2024	2,707.61		6,046.66
	TO RECORD FSA TRANSFER - JE ME 1 31 2024	1 JE	1108 01/31/2024	900.00		6,946.66
	TO RECORD HSA EMPLOYER - JE ME 1 31 2024	1 JE	1108 01/31/2024	4,000.00		10,946.66
		****	Ending Balance - - - -	10,946.66	0.00	10,946.66
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024		60,036.00	(60,036.00)
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024		60,036.00	(120,072.00)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024	60,036.00		(60,036.00)
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024	60,036.00		0.00
		****	Ending Balance - - - -	120,072.00	120,072.00	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			431,370.30
5712	DETAIL GR POSTING	1 GR	298 01/17/2024	340.00		431,710.30
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		12,397.22	419,313.08
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		26,208.90	393,104.18
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024		60,036.00	333,068.18
299	DETAIL GR POSTING	1 GR	299 01/31/2024	615,890.00		948,958.18
	EXCELLUS DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024		1,471.78	947,486.40
	EXCELLUS HSA FEB - JE ME 1 31 2024	1 JE	1108 01/31/2024		4,466.17	943,020.23
	EXCELLUS JAN HSA - JE ME 1 31 2024	1 JE	1108 01/31/2024		4,466.17	938,554.06
	GUARDIAN DISABILITY - JE ME 1 31 2024	1 JE	1108 01/31/2024		18.47	938,535.59

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0201	CASH IN TIME DEPOSITS					
	GUARDIAN DISABILITY SWAN - JE ME 1 31 2024	1 JE	1108 01/31/2024	340.00		938,875.59
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	1,313.89		940,189.48
	NYS OSC SNOW & ICE - JE ME 1 31 2024	1 JE	1108 01/31/2024	101,214.79		1,041,404.27
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		36,445.31	1,004,958.96
	TO RECORD FSA TRANSFER - JE ME 1 31 2024	1 JE	1108 01/31/2024		2,700.00	1,002,258.96
	TO RECORD HSA EMPLOYER - JE ME 1 31 2024	1 JE	1108 01/31/2024		10,000.00	992,258.96
		****	Ending Balance ----	719,098.68	158,210.02	992,258.96
			Beginning Balance ----			340.00
DA.0380	ACCOUNTS RECEIVABLE					
	GUARDIAN DISABILITY SWAN 2023 - JE ME 1 31 2024	1 JE	1108 01/31/2024		340.00	0.00
		****	Ending Balance ----	0.00	340.00	0.00
DA.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE					
			Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4253 01/16/2024	615,550.00		615,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4254 01/16/2024	80,000.00		695,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4255 01/16/2024	190,000.00		885,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4256 01/16/2024	150,000.00		1,035,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4257 01/16/2024	5,000.00		1,040,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4258 01/16/2024	250.00		1,040,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4259 01/16/2024	500.00		1,041,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4260 01/16/2024	3,000.00		1,044,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4261 01/16/2024	1,000.00		1,045,300.00
		****	Ending Balance ----	1,045,300.00	0.00	1,045,300.00
DA.0522	EXPENDITURES					
			Beginning Balance ----			0.00
	POSTED FROM CHILD DA.9030.800, DA.5146.100, DA.5144.100, DA.5142.100, DA.5130.100, DA.9035.800 -- PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	24,948.89		24,948.89
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5130.400, DA.5140.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.402, DA.5140.400, DA.5140.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.402, DA.5130.400, DA.5144.400, DA.5146.400, DA.5142.400, DA.5142.400, DA.5144.400, DA.5146.400, DA.5130.402, DA.5130.400, DA.9040.800 -- VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	57,558.45		82,507.34

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.9030.800, DA.5146.100, DA.5144.100, DA.5142.100, DA.5130.100, DA.9035.800 -- PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	36,445.31		118,952.65
	POSTED FROM CHILD DA.9060.800, DA.9060.800, DA.9060.800, DA.9060.800, DA.9060.800, DA.9055.800 -- EXCELLUS JAN HSA - JE ME 1 31 2024	1 JE	1108 01/31/2024	23,122.59		142,075.24
		****	Ending Balance - - - -	142,075.24	0.00	142,075.24
DA.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4253 01/16/2024		615,550.00	(615,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4254 01/16/2024		80,000.00	(695,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4255 01/16/2024		190,000.00	(885,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4256 01/16/2024		150,000.00	(1,035,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4257 01/16/2024		5,000.00	(1,040,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4258 01/16/2024		250.00	(1,040,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4259 01/16/2024		500.00	(1,041,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4260 01/16/2024		3,000.00	(1,044,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4261 01/16/2024		1,000.00	(1,045,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4262 01/16/2024	64,000.00		(981,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4263 01/16/2024	85,000.00		(896,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4264 01/16/2024	100,000.00		(796,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4265 01/16/2024	95,000.00		(701,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4266 01/16/2024	5,000.00		(696,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4267 01/16/2024	6,000.00		(690,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4268 01/16/2024	6,500.00		(683,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4269 01/16/2024	64,000.00		(619,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4270 01/16/2024	46,000.00		(573,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4271 01/16/2024	72,000.00		(501,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4272 01/16/2024	65,000.00		(436,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4273 01/16/2024	104,000.00		(332,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4274 01/16/2024	84,000.00		(248,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4275 01/16/2024	6,500.00		(242,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4276 01/16/2024	40,000.00		(202,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4277 01/16/2024	58,000.00		(144,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4278 01/16/2024	21,500.00		(122,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4279 01/16/2024	5,200.00		(117,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4280 01/16/2024	28,500.00		(89,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4281 01/16/2024	100.00		(89,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4282 01/16/2024	109,000.00		20,000.00
		****	Ending Balance - - - -	1,065,300.00	1,045,300.00	20,000.00
			Beginning Balance - - - -			(16,134.78)
DA.0600	ACCOUNTS PAYABLE					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0600	ACCOUNTS PAYABLE					
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	12,397.22		(3,737.56)
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	1,260.01		(2,477.55)
	BATCH VOUCHER POSTING	1 AP	1357 01/24/2024		60,036.00	(62,513.55)
240082	NOCO ENERGY CORP. - DIESEL ENCUMBERED - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	1,484.18		(61,029.37)
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024	60,036.00		(993.37)
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024	60,036.00		59,042.63
240036	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	799.59		59,842.22
240018	GENUINE PARTS COMPANY - TRUCK 3 REPAIRS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	193.78		60,036.00
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024		60,036.00	0.00
		****	Ending Balance - - - -	136,206.78	120,072.00	0.00
			Beginning Balance - - - -			0.00
DA.0690	OVERPAYMENTS					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DA.0806	NONSPENDABLE FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			(415,575.52)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	(415,575.52)
			Beginning Balance - - - -			0.00
DA.0915	ASSIGNED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DA.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4262 01/16/2024		64,000.00	(64,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4263 01/16/2024		85,000.00	(149,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4264 01/16/2024		100,000.00	(249,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4265 01/16/2024		95,000.00	(344,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4266 01/16/2024		5,000.00	(349,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4267 01/16/2024		6,000.00	(355,000.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4268 01/16/2024		6,500.00	(361,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4269 01/16/2024		64,000.00	(425,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4270 01/16/2024		46,000.00	(471,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4271 01/16/2024		72,000.00	(543,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4272 01/16/2024		65,000.00	(608,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4273 01/16/2024		104,000.00	(712,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4274 01/16/2024		84,000.00	(796,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4275 01/16/2024		6,500.00	(803,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4276 01/16/2024		40,000.00	(843,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4277 01/16/2024		58,000.00	(901,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4278 01/16/2024		21,500.00	(922,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4279 01/16/2024		5,200.00	(927,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4280 01/16/2024		28,500.00	(956,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4281 01/16/2024		100.00	(956,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4282 01/16/2024		109,000.00	(1,065,300.00)

			Ending Balance - - - -	0.00	1,065,300.00	(1,065,300.00)
DA.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD DA.2680.000 -- DA.2680.000 - 23708 - DETAIL GR POSTING	1 GR	298 01/17/2024		340.00	(340.00)
	POSTED FROM CHILD DA.1001.000, DA.2680.000 -- DA1001 - 23730 - DETAIL GR POSTING	1 GR	299 01/31/2024		615,890.00	(616,230.00)
	POSTED FROM CHILD DA.2304.000 -- NYS OSC SNOW & ICE - JE ME 1 31 2024	1 JE	1108 01/31/2024		101,214.79	(717,444.79)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		1,313.89	(718,758.68)

			Ending Balance - - - -	0.00	718,758.68	(718,758.68)
DA.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
5725	DA1001 - 23730 - DETAIL GR POSTING	1 GR	299 01/31/2024		615,550.00	(615,550.00)

			Ending Balance - - - -	0.00	615,550.00	(615,550.00)
DA.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			0.00

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

			Ending Balance - - - -	0.00	0.00	0.00
DA.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			0.00
	NYS OSC SNOW & ICE - JE ME 1 31 2024	1 JE	1108 01/31/2024		101,214.79	(101,214.79)

			Ending Balance - - - -	0.00	101,214.79	(101,214.79)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00	
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		1,313.89	(1,313.89)	
		****	Ending Balance ----	0.00	1,313.89	(1,313.89)	
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 ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00	
5712	DA.2680.000 - 23708 - DETAIL GR POSTING	1 GR	298 01/17/2024		340.00	(340.00)	
5728	DA.2680.000 - 23733 - DETAIL GR POSTING	1 GR	299 01/31/2024		340.00	(680.00)	
		****	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 ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
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 ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		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			
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5112.200	CHIPS PROJECT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	2,792.12		2,792.12
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	2,588.12		5,380.24
		****	Ending Balance ----	5,380.24	0.00	5,380.24
			Beginning Balance ----			0.00
DA.5130.200	MACHINERY.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5130.400	MACHINERY.CONTRACTUAL					
240022	JC SMITH INC. - CORD, TOOL - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	54.32		54.32
240013	AIRGAS, INC. - CYLINDER - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	80.00		134.32
240028	LANDPRO EQUIPMENT CORP. - FUEL PUMP - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	11.99		146.31
240033	GENUINE PARTS COMPANY - HALOGEN BEAMS TRUCK 10 - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	35.16		181.47
240041	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - PARTS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	302.69		484.16
240017	J & M SCHELKUN, INC. - PARTS TRUCK 20 - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	133.93		618.09
240023	JC SMITH INC. - ROD POST POUNDER - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	136.58		754.67
240027	LANDPRO EQUIPMENT CORP. - SEAT COVER - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	29.99		784.66
240032	GENUINE PARTS COMPANY - TRUCK 15 REPAIRS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	207.66		992.32
240035	REGIONAL INTERNATIONAL CORP - TUBE TRUCK 25 - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	157.12		1,149.44
240021	JC SMITH INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	710.07		1,859.51
240026	HEMLOCK REGAL SALES, LLC - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	133.75		1,993.26
		****	Ending Balance ----	1,993.26	0.00	1,993.26

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
240037	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	860.63		860.63
		****	Ending Balance - - - -	860.63	0.00	860.63
DA.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
240012	ADMAR SUPPLY COMPANY INC - BACK PACK POWER BLOWER - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	517.00		517.00
240053	CHASE CARD SERVICES - RADIO - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	260.38		777.38
240020	W W GRAINGER INC - TOOLS, FILTER - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	1,015.00		1,792.38
		****	Ending Balance - - - -	1,792.38	0.00	1,792.38
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			0.00
240025	ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	151.19		151.19
240034	HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	129.94		281.13
240024	MOSS - MOSS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	272.15		553.28
		****	Ending Balance - - - -	553.28	0.00	553.28
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	5,415.96		5,415.96
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	9,274.35		14,690.31
		****	Ending Balance - - - -	14,690.31	0.00	14,690.31
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00
240014	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	5,061.70		5,061.70
240015	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	2,394.78		7,456.48
		****	Ending Balance - - - -	7,456.48	0.00	7,456.48
DA.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	5,980.98		5,980.98
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	8,828.22		14,809.20
		****	Ending Balance - - - -	14,809.20	0.00	14,809.20
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			0.00
240014	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	6,074.04		6,074.04
240015	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT -	1 AP	1357 01/24/2024	2,873.73		8,947.77

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL BATCH VOUCHER POSTING					
		****	Ending Balance ----	8,947.77	0.00	8,947.77
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
			Beginning Balance ----			0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	9,076.89		9,076.89
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	13,255.48		22,332.37
		****	Ending Balance ----	22,332.37	0.00	22,332.37
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
			Beginning Balance ----			0.00
240014	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	9,111.05		9,111.05
240015	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	4,310.60		13,421.65
		****	Ending Balance ----	13,421.65	0.00	13,421.65
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9010.800	STATE RETIREMENT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY					
			Beginning Balance ----			0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	1,363.96		1,363.96
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	2,025.45		3,389.41
		****	Ending Balance ----	3,389.41	0.00	3,389.41
DA.9035.800	MEDICARE					
			Beginning Balance ----			0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	318.98		318.98
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	473.69		792.67
		****	Ending Balance ----	792.67	0.00	792.67
DA.9040.800	WORKERS COMPENSATION					
			Beginning Balance ----			0.00
240104	UPSTATE NY MUNICIPAL WORKERS COM - 2024 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	22,533.00		22,533.00
		****	Ending Balance ----	22,533.00	0.00	22,533.00
DA.9050.800	UNEMPLOYMENT INSURANCE..					
			Beginning Balance ----			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.9050.800	UNEMPLOYMENT INSURANCE..	****	Ending Balance - - - -	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN DISABILITY - JE ME 1 31 2024	1 JE	1108 01/31/2024	18.47		18.47
		****	Ending Balance - - - -	18.47	0.00	18.47
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	EXCELLUS DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024	1,471.78		1,471.78
	EXCELLUS HSA FEB - JE ME 1 31 2024	1 JE	1108 01/31/2024	4,466.17		5,937.95
	EXCELLUS JAN HSA - JE ME 1 31 2024	1 JE	1108 01/31/2024	4,466.17		10,404.12
	TO RECORD FSA TRANSFER - JE ME 1 31 2024	1 JE	1108 01/31/2024	2,700.00		13,104.12
	TO RECORD HSA EMPLOYER - JE ME 1 31 2024	1 JE	1108 01/31/2024	10,000.00		23,104.12
		****	Ending Balance - - - -	23,104.12	0.00	23,104.12
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
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024		19,153.00	(19,153.00)
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024		19,153.00	(38,306.00)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024	19,153.00		(19,153.00)
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024	19,153.00		0.00
		****	Ending Balance - - - -	38,306.00	38,306.00	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			967,454.92
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		11,449.37	956,005.55
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		5,895.18	950,110.37
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024		19,153.00	930,957.37
5734	DETAIL GR POSTING	1 GR	299 01/31/2024	269,935.00		1,200,892.37
	EXCELLUS DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024		1,729.65	1,199,162.72
	EXCELLUS HSA FEB - JE ME 1 31 2024	1 JE	1108 01/31/2024		4,739.77	1,194,422.95
	EXCELLUS JAN HSA - JE ME 1 31 2024	1 JE	1108 01/31/2024		4,739.77	1,189,683.18
	GUARDIAN DISABILITY - JE ME 1 31 2024	1 JE	1108 01/31/2024		20.16	1,189,663.02
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	1,557.14		1,191,220.16
	MVP GOLD FEB PREM - JE ME 1 31 2024	1 JE	1108 01/31/2024		120.47	1,191,099.69
	MVP GOLD JAN PREM - JE ME 1 31 2024	1 JE	1108 01/31/2024		120.47	1,190,979.22
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		4,763.60	1,186,215.62
	TO RECORD FSA TRANSFER - JE ME 1 31 2024	1 JE	1108 01/31/2024		2,250.00	1,183,965.62
	TO RECORD HSA EMPLOYER - JE ME 1 31 2024	1 JE	1108 01/31/2024		8,000.00	1,175,965.62
		****	Ending Balance - - - -	271,492.14	62,981.44	1,175,965.62
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance - - - -			981,655.56

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DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT					
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	1,359.06		983,014.62

			Ending Balance - - - -	1,359.06	0.00	983,014.62
DB.0380	ACCOUNTS RECEIVABLE					
			Beginning Balance - - - -			0.00

			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 - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4283 01/16/2024	269,935.00		269,935.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4284 01/16/2024	8,000.00		277,935.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4285 01/16/2024	100,000.00		377,935.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4286 01/16/2024	342,975.00		720,910.00

			Ending Balance - - - -	720,910.00	0.00	720,910.00
DB.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	5,382.21		5,382.21
	POSTED FROM CHILD DB.9040.800 -- 2024 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	19,153.00		24,535.21
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	4,763.60		29,298.81
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800, DB.9060.800 -- MVP GOLD FEB PREM - JE ME 1 31 2024	1 JE	1108 01/31/2024	21,720.29		51,019.10

			Ending Balance - - - -	51,019.10	0.00	51,019.10
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4283 01/16/2024		269,935.00	(269,935.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4284 01/16/2024		8,000.00	(277,935.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4285 01/16/2024		100,000.00	(377,935.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4286 01/16/2024		342,975.00	(720,910.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4287 01/16/2024	266,400.00		(454,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4288 01/16/2024	170,000.00		(284,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4289 01/16/2024	20,000.00		(264,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4290 01/16/2024	100,000.00		(164,510.00)

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DB.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4291 01/16/2024	30,000.00		(134,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4292 01/16/2024	45,000.00		(89,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4293 01/16/2024	18,000.00		(71,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4294 01/16/2024	4,400.00		(67,110.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4295 01/16/2024	24,000.00		(43,110.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4296 01/16/2024	2,000.00		(41,110.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4297 01/16/2024	110.00		(41,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4298 01/16/2024	91,000.00		50,000.00
		****	Ending Balance - - - -	770,910.00	720,910.00	50,000.00
			Beginning Balance - - - -			(11,962.34)
DB.0600	ACCOUNTS PAYABLE					
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	11,449.37		(512.97)
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	512.97		0.00
	BATCH VOUCHER POSTING	1 AP	1357 01/24/2024		19,153.00	(19,153.00)
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024	19,153.00		0.00
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024	19,153.00		19,153.00
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024		19,153.00	0.00
		****	Ending Balance - - - -	50,268.34	38,306.00	0.00
			Beginning Balance - - - -			0.00
DB.0690	OVERPAYMENTS					
		****	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 - - - -			(981,655.56)
		****	Ending Balance - - - -	0.00	0.00	(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 - - - -			(949,801.39)
		****	Ending Balance - - - -	0.00	0.00	(949,801.39)
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

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DB.0915	ASSIGNED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4287 01/16/2024		266,400.00	(266,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4288 01/16/2024		170,000.00	(436,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4289 01/16/2024		20,000.00	(456,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4290 01/16/2024		100,000.00	(556,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4291 01/16/2024		30,000.00	(586,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4292 01/16/2024		45,000.00	(631,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4293 01/16/2024		18,000.00	(649,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4294 01/16/2024		4,400.00	(653,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4295 01/16/2024		24,000.00	(677,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4296 01/16/2024		2,000.00	(679,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4297 01/16/2024		110.00	(679,910.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4298 01/16/2024		91,000.00	(770,910.00)
		****	Ending Balance - - - -	0.00	770,910.00	(770,910.00)
DB.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.1001.000 -- DB1001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		269,935.00	(269,935.00)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		2,916.20	(272,851.20)
		****	Ending Balance - - - -	0.00	272,851.20	(272,851.20)
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
5734	DB1001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		269,935.00	(269,935.00)
		****	Ending Balance - - - -	0.00	269,935.00	(269,935.00)
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 - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		1,359.06	(1,359.06)
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		1,557.14	(2,916.20)

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DB.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	2,916.20	(2,916.20)
DB.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	5,041.80		5,041.80
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	4,467.31		9,509.11
		****	Ending Balance ----	9,509.11	0.00	9,509.11
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT	****	Beginning Balance ----			0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE	****	Beginning Balance ----			0.00
DB.5130.200	MACHINERY.EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL	****	Beginning Balance ----			0.00
DB.5130.401	MACHINERY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL	****	Beginning Balance ----			0.00
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL	****	Beginning Balance ----			0.00
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
			Ending Balance ----			0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY					0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	275.89		275.89
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	240.11		516.00
		****	Ending Balance ----	516.00	0.00	516.00
DB.9035.800	MEDICARE					0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	64.52		64.52
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	56.18		120.70
		****	Ending Balance ----	120.70	0.00	120.70
DB.9040.800	WORKERS COMPENSATION					0.00
	240104 UPSTATE NY MUNICIPAL WORKERS COM - 2024 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	19,153.00		19,153.00
		****	Ending Balance ----	19,153.00	0.00	19,153.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.9040.800	WORKERS COMPENSATION					
						19,153.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN DISABILITY - JE ME 1 31 2024	1 JE	1108 01/31/2024	20.16		20.16
		****	Ending Balance - - - -	20.16	0.00	20.16
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	EXCELLUS DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024	1,729.65		1,729.65
	EXCELLUS HSA FEB - JE ME 1 31 2024	1 JE	1108 01/31/2024	4,739.77		6,469.42
	EXCELLUS JAN HSA - JE ME 1 31 2024	1 JE	1108 01/31/2024	4,739.77		11,209.19
	MVP GOLD FEB PREM - JE ME 1 31 2024	1 JE	1108 01/31/2024	120.47		11,329.66
	MVP GOLD JAN PREM - JE ME 1 31 2024	1 JE	1108 01/31/2024	120.47		11,450.13
	TO RECORD FSA TRANSFER - JE ME 1 31 2024	1 JE	1108 01/31/2024	2,250.00		13,700.13
	TO RECORD HSA EMPLOYER - JE ME 1 31 2024	1 JE	1108 01/31/2024	8,000.00		21,700.13
		****	Ending Balance - - - -	21,700.13	0.00	21,700.13
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.5710	PROCEEDS OF OBLIGATIONS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.1420.400	ATTORNEY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.1440.400	ENGINEER.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HB.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HB.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HB.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HB.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HB.0522	EXPENDITURES					
			Ending Balance ----			0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HC.0510	ESTIMATED REVENUE		Ending Balance ----			0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			0.00
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS					
			Ending Balance ----			0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HE.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	1 AP	1356 01/23/2024		50,408.60	(50,408.60)
	TO CHECKING CAP AB 1 - TO CHECKING CAP AB 1 2024	1 JE	1106 01/24/2024	50,408.60		0.00
		****	Ending Balance ----	50,408.60	50,408.60	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
	TO CHECKING CAP AB 1 2024	1 JE	1106 01/24/2024		50,408.60	(50,408.60)
	TO CAP PROJ TH - TO CAPITAL PROJECT TH 1 24 2024	1 JE	1110 01/31/2024	50,408.60		0.00
		****	Ending Balance ----	50,408.60	50,408.60	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD HG.1620.400, HG.1620.400, HG.1620.400, HG.1620.400, HG.1620.400 -- ELECTRIC TOWN HALL - BATCH VOUCHER POSTING	1 AP	1355 01/23/2024	50,408.60		50,408.60

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0522	EXPENDITURES					
		****	Ending Balance ----	50,408.60	0.00	50,408.60
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	1 AP	1355 01/23/2024		50,408.60	(50,408.60)
	FROM A/P CHECK PROCESS	1 AP	1356 01/23/2024	50,408.60		0.00
		****	Ending Balance ----	50,408.60	50,408.60	0.00
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD HG.2401.000 -- TO CAP PROJ TH - TO CAPITAL PROJECT TH 1 24 2024	1 JE	1110 01/31/2024		50,408.60	(50,408.60)
		****	Ending Balance ----	0.00	50,408.60	(50,408.60)
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	TO CAP PROJ TH - TO CAPITAL PROJECT TH 1 24 2024	1 JE	1110 01/31/2024		50,408.60	(50,408.60)
		****	Ending Balance ----	0.00	50,408.60	(50,408.60)
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			0.00
240007	CONCORD ELECTRIC CORP - ELECTRIC TOWN HALL - BATCH VOUCHER POSTING	1 AP	1355 01/23/2024	9,684.07		9,684.07
240010	LLOYD MECHANICAL CO LLC - FINAL BOILER TH REN - BATCH VOUCHER POSTING	1 AP	1355 01/23/2024	12,142.63		21,826.70
240008	LLOYD MECHANICAL CO LLC - FINAL PLUMBING TH RENOVATION - BATCH VOUCHER POSTING	1 AP	1355 01/23/2024	5,938.02		27,764.72
240009	LLOYD MECHANICAL CO LLC - FINAL TH RENOVATION - BATCH VOUCHER POSTING	1 AP	1355 01/23/2024	2,762.83		30,527.55
240011	THOMPSON BUILDS, INC. - GEN CONTRACTOR TOWN HALL RENO - BATCH VOUCHER POSTING	1 AP	1355 01/23/2024	19,881.05		50,408.60
		****	Ending Balance ----	50,408.60	0.00	50,408.60
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HG.5132.400	GARAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HI.2401	INTEREST AND EARNINGS	****	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
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HJ.0960	APPROPRIATIONS					
			Ending Balance ----			0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HL.5710	PROCEEDS OF OBLIGATIONS					
			Ending Balance ----			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
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.5031	INTERFUND TRANSFERS					
			Ending Balance ----			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
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.5130.200	MACHINERY.EQUIPMENT		Ending Balance ----			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
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			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
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HW.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			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
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			8,064,231.89
		****	Ending Balance ----	0.00	0.00	8,064,231.89

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
K.0102	FIXED ASSET: BUILDINGS					
			Ending Balance ----			8,064,231.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance ----			13,566,118.00

			Ending Balance ----	0.00	0.00	13,566,118.00
K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance ----			4,804,555.85

			Ending Balance ----	0.00	0.00	4,804,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance ----			(1,474,315.81)

			Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance ----			(15,012,659.88)

			Ending Balance ----	0.00	0.00	(15,012,659.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance ----			(4,251,868.23)

			Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI					
			Beginning Balance ----			(117,027.30)

			Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL					
			Beginning Balance ----			(5,320,942.00)

			Ending Balance ----	0.00	0.00	(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER					
			Beginning Balance ----			(1,444,638.74)

			Ending Balance ----	0.00	0.00	(1,444,638.74)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
K.0158	INVSTMT GENL FXD ASST - OTHER					
			Ending Balance ----			(1,444,638.74)
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			19,197.59
5734	DETAIL GR POSTING	1 GR	299 01/31/2024	8,000.00		27,197.59
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	36.06		27,233.65
		****	Ending Balance ----	8,036.06	0.00	27,233.65
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4299 01/16/2024	8,000.00		8,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4300 01/16/2024	150.00		8,150.00
		****	Ending Balance ----	8,150.00	0.00	8,150.00
SD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4299 01/16/2024		8,000.00	(8,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4300 01/16/2024		150.00	(8,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4301 01/16/2024	4,600.00		(3,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4302 01/16/2024	6,600.00		3,050.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4303 01/16/2024	280.00		3,330.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4304 01/16/2024	70.00		3,400.00
		****	Ending Balance ----	11,550.00	8,150.00	3,400.00
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(19,197.59)
		****	Ending Balance ----	0.00	0.00	(19,197.59)
SD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4301 01/16/2024		4,600.00	(4,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4302 01/16/2024		6,600.00	(11,200.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SD.0960	APPROPRIATIONS						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4303 01/16/2024		280.00	(11,480.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4304 01/16/2024		70.00	(11,550.00)	
		****	Ending Balance - - - -	0.00	11,550.00	(11,550.00)	
SD.0980	REVENUES						
	POSTED FROM CHILD SD.1001.000 -- SD1001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		8,000.00	(8,000.00)	
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		36.06	(8,036.06)	
		****	Ending Balance - - - -	0.00	8,036.06	(8,036.06)	
SD.1001	REAL PROPERTY TAXES						
5734	SD1001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		8,000.00	(8,000.00)	
		****	Ending Balance - - - -	0.00	8,000.00	(8,000.00)	
SD.2401	INTEREST AND EARNINGS						
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		36.06	(36.06)	
		****	Ending Balance - - - -	0.00	36.06	(36.06)	
SD.8540.100	DRAINAGE.PERSONAL SERVICE						
		****	Ending Balance - - - -	0.00	0.00	0.00	
SD.8540.400	DRAINAGE.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	0.00	
SD.9030.800	SOCIAL SECURITY						
		****	Ending Balance - - - -	0.00	0.00	0.00	
SD.9035.800	MEDICARE						
		****	Ending Balance - - - -	0.00	0.00	0.00	
SF.0200	CASH						
		****	Ending Balance - - - -	0.00	0.00	0.00	
SF.0201	CASH IN TIME DEPOSITS						
		****	Ending Balance - - - -	0.00	0.00	0.00	
SF.0510	ESTIMATED REVENUE						
		****	Ending Balance - - - -	0.00	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES	****	Beginning Balance ----			0.00
SF.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
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 ----			0.00
5734	DETAIL GR POSTING	1 GR	299 01/31/2024	1,000.00		10,434.56
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	13.84		10,448.40

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
SK1.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	1,013.84	0.00	10,448.40
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4305 01/16/2024	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4306 01/16/2024	50.00		1,050.00
		****	Ending Balance - - - -	1,050.00	0.00	1,050.00
SK1.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4305 01/16/2024		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4306 01/16/2024		50.00	(1,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4307 01/16/2024	2,000.00		950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4308 01/16/2024	1,000.00		1,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4309 01/16/2024	650.00		2,600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4310 01/16/2024	15.00		2,615.00
		****	Ending Balance - - - -	3,665.00	1,050.00	2,615.00
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	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 - - - -			3,722.23
		****	Ending Balance - - - -	0.00	0.00	3,722.23
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4307 01/16/2024		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4308 01/16/2024		1,000.00	(3,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4309 01/16/2024		650.00	(3,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4310 01/16/2024		15.00	(3,665.00)
		****	Ending Balance - - - -	0.00	3,665.00	(3,665.00)
SK1.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SK1.1001.000 -- SK11001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		1,000.00	(1,000.00)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		13.84	(1,013.84)

TOWN OF SWEDEN

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Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SK1.0980	REVENUES					
		****	Ending Balance ----	0.00	1,013.84	(1,013.84)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
5734	SK11001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		1,000.00	(1,000.00)
		****	Ending Balance ----	0.00	1,000.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		13.84	(13.84)
		****	Ending Balance ----	0.00	13.84	(13.84)
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
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	1 AP	1354 01/11/2024		1,639.95	(1,639.95)
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024	1,639.95		0.00
		****	Ending Balance ----	1,639.95	1,639.95	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			(549.94)
5699	DETAIL GR POSTING	1 GR	298 01/17/2024	21,000.00		20,450.06
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024		1,639.95	18,810.11
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	24.94		18,835.05

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL1.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	21,024.94	1,639.95	18,835.05
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4311 01/16/2024	21,000.00		21,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4312 01/16/2024	100.00		21,100.00
		****	Ending Balance - - - -	21,100.00	0.00	21,100.00
SL1.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	1,639.95		1,639.95
		****	Ending Balance - - - -	1,639.95	0.00	1,639.95
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4311 01/16/2024		21,000.00	(21,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4312 01/16/2024		100.00	(21,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4313 01/16/2024	21,100.00		0.00
		****	Ending Balance - - - -	21,100.00	21,100.00	0.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	1353 01/11/2024		1,639.95	(1,639.95)
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024	1,639.95		0.00
		****	Ending Balance - - - -	1,639.95	1,639.95	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 - - - -			549.94
		****	Ending Balance - - - -	0.00	0.00	549.94
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4313 01/16/2024		21,100.00	(21,100.00)
		****	Ending Balance - - - -	0.00	21,100.00	(21,100.00)
SL1.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL1.1001.000 -- SL11001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		21,000.00	(21,000.00)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		24.94	(21,024.94)
		****	Ending Balance - - - -	0.00	21,024.94	(21,024.94)
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
5699	SL11001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		21,000.00	(21,000.00)
		****	Ending Balance - - - -	0.00	21,000.00	(21,000.00)

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Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		24.94	(24.94)
		****	Ending Balance - - - -	0.00	24.94	(24.94)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
240003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	1,639.95		1,639.95
		****	Ending Balance - - - -	1,639.95	0.00	1,639.95
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024		206.47	(206.47)
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024	206.47		0.00
		****	Ending Balance - - - -	206.47	206.47	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			881.35
5699	DETAIL GR POSTING	1 GR	298 01/17/2024	2,890.00		3,771.35
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024		206.47	3,564.88
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	4.73		3,569.61
		****	Ending Balance - - - -	2,894.73	206.47	3,569.61
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4314 01/16/2024	2,890.00		2,890.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4315 01/16/2024	10.00		2,900.00
		****	Ending Balance - - - -	2,900.00	0.00	2,900.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	206.47		206.47
		****	Ending Balance - - - -	206.47	0.00	206.47
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4314 01/16/2024		2,890.00	(2,890.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4315 01/16/2024		10.00	(2,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4316 01/16/2024	2,900.00		0.00
		****	Ending Balance - - - -	2,900.00	2,900.00	0.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	1353 01/11/2024		206.47	(206.47)
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024	206.47		0.00
		****	Ending Balance - - - -	206.47	206.47	0.00
SL10.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****		0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.0899	RESTRICTED FUND BALANCE					
			Ending Balance ----			0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(881.35)
		****	Ending Balance ----	0.00	0.00	(881.35)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4316 01/16/2024		2,900.00	(2,900.00)
		****	Ending Balance ----	0.00	2,900.00	(2,900.00)
SL10.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL10.1001.000 -- SLA1001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,890.00	(2,890.00)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		4.73	(2,894.73)
		****	Ending Balance ----	0.00	2,894.73	(2,894.73)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
5699	SLA1001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,890.00	(2,890.00)
		****	Ending Balance ----	0.00	2,890.00	(2,890.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		4.73	(4.73)
		****	Ending Balance ----	0.00	4.73	(4.73)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
240003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	206.47		206.47
		****	Ending Balance ----	206.47	0.00	206.47
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024		129.43	(129.43)
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024	129.43		0.00
		****	Ending Balance ----	129.43	129.43	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,477.74
5699	DETAIL GR POSTING	1 GR	298 01/17/2024	2,475.00		3,952.74
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024		129.43	3,823.31
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	5.07		3,828.38
		****	Ending Balance ----	2,480.07	129.43	3,828.38
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4317 01/16/2024	2,475.00		2,475.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4318 01/16/2024	25.00		2,500.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL2.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	2,500.00	0.00	2,500.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	129.43		129.43
		****	Ending Balance - - - -	129.43	0.00	129.43
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4317 01/16/2024		2,475.00	(2,475.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4318 01/16/2024		25.00	(2,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4319 01/16/2024	2,500.00		0.00
		****	Ending Balance - - - -	2,500.00	2,500.00	0.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	1353 01/11/2024		129.43	(129.43)
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024	129.43		0.00
		****	Ending Balance - - - -	129.43	129.43	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 - - - -			(1,477.74)
		****	Ending Balance - - - -	0.00	0.00	(1,477.74)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4319 01/16/2024		2,500.00	(2,500.00)
		****	Ending Balance - - - -	0.00	2,500.00	(2,500.00)
SL2.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL2.1001.000 -- SL21001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,475.00	(2,475.00)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		5.07	(2,480.07)
		****	Ending Balance - - - -	0.00	2,480.07	(2,480.07)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
5699	SL21001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,475.00	(2,475.00)
		****	Ending Balance - - - -	0.00	2,475.00	(2,475.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		5.07	(5.07)
		****	Ending Balance - - - -	0.00	5.07	(5.07)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
240003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	129.43		129.43
		****	Ending Balance - - - -	129.43	0.00	129.43
SL3.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024		1,552.92	(1,552.92)
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024	1,552.92		0.00
		****	Ending Balance - - - -	1,552.92	1,552.92	0.00
SL3.0201	CASH IN TIME DEPOSITS					
5699	DETAIL GR POSTING	1 GR	298 01/17/2024	18,900.00		18,610.79
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024		1,552.92	17,057.87
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	22.62		17,080.49
		****	Ending Balance - - - -	18,922.62	1,552.92	17,080.49
SL3.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4320 01/16/2024	18,900.00		18,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4321 01/16/2024	100.00		19,000.00
		****	Ending Balance - - - -	19,000.00	0.00	19,000.00
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	1,552.92		1,552.92
		****	Ending Balance - - - -	1,552.92	0.00	1,552.92
SL3.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4320 01/16/2024		18,900.00	(18,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4321 01/16/2024		100.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4322 01/16/2024	19,000.00		0.00
		****	Ending Balance - - - -	19,000.00	19,000.00	0.00
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	1353 01/11/2024		1,552.92	(1,552.92)
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024	1,552.92		0.00
		****	Ending Balance - - - -	1,552.92	1,552.92	0.00
SL3.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	289.21
		****		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			
SL3.0909	FUND BALANCE, UNRESERVED					
			Ending Balance - - - -			289.21
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4322 01/16/2024		19,000.00	(19,000.00)
		****	Ending Balance - - - -	0.00	19,000.00	(19,000.00)
SL3.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL3.1001.000 -- SL31001 - 23687	1 GR	298 01/17/2024		18,900.00	(18,900.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	1 JE	1109 01/31/2024		22.62	(18,922.62)
	INTEREST 1 31 2024					
		****	Ending Balance - - - -	0.00	18,922.62	(18,922.62)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
5699	SL31001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		18,900.00	(18,900.00)
		****	Ending Balance - - - -	0.00	18,900.00	(18,900.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		22.62	(22.62)
		****	Ending Balance - - - -	0.00	22.62	(22.62)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
240003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	1 AP	1353 01/11/2024	1,552.92		1,552.92
	POSTING					
		****	Ending Balance - - - -	1,552.92	0.00	1,552.92
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024		832.76	(832.76)
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11	1 JE	1105 01/18/2024	832.76		0.00
	2024					
		****	Ending Balance - - - -	832.76	832.76	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			139.00
5699	DETAIL GR POSTING	1 GR	298 01/17/2024	11,575.00		11,714.00
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11	1 JE	1105 01/18/2024		832.76	10,881.24
	2024					
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		14.43	10,895.67
		****	Ending Balance - - - -	11,589.43	832.76	10,895.67
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4323 01/16/2024	11,575.00		11,575.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4324 01/16/2024		25.00	11,600.00
		****	Ending Balance - - - -	11,600.00	0.00	11,600.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS	1 AP	1353 01/11/2024	832.76		832.76

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
SL4.0522	EXPENDITURES - BATCH VOUCHER POSTING					
		****	Ending Balance ----	832.76	0.00	832.76
SL4.0599	APPROPRIATED FUND BALANCE POSTED FROM BP PROCESS VERSION TOWN POSTED FROM BP PROCESS VERSION TOWN POSTED FROM BP PROCESS VERSION TOWN	1 CNTL 1 CNTL 1 CNTL	4323 01/16/2024 4324 01/16/2024 4325 01/16/2024		11,575.00 25.00	(11,575.00) (11,600.00)
		****	Ending Balance ----	11,600.00	11,600.00	0.00
SL4.0600	ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	1 AP 1 AP	1353 01/11/2024 1354 01/11/2024		832.76	(832.76) 0.00
		****	Ending Balance ----	832.76	832.76	0.00
SL4.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(139.00)
		****	Ending Balance ----	0.00	0.00	(139.00)
SL4.0960	APPROPRIATIONS POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4325 01/16/2024		11,600.00	(11,600.00)
		****	Ending Balance ----	0.00	11,600.00	(11,600.00)
SL4.0980	REVENUES POSTED FROM CHILD SL4.1001.000 -- SL41001 - 23687 - DETAIL GR POSTING POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 1 31 2024	1 GR 1 JE	298 01/17/2024 1109 01/31/2024		11,575.00 14.43	(11,575.00) (11,589.43)
		****	Ending Balance ----	0.00	11,589.43	(11,589.43)
SL4.1001	REAL PROPERTY TAXES 5699 SL41001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		11,575.00	(11,575.00)
		****	Ending Balance ----	0.00	11,575.00	(11,575.00)
SL4.2401	INTEREST AND EARNINGS INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		14.43	(14.43)
		****	Ending Balance ----	0.00	14.43	(14.43)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL 240003 NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	832.76		832.76
		****	Ending Balance ----	832.76	0.00	832.76

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL4.5182.400	STREET LIGHTING.CONTRACTUAL						
			Ending Balance - - - -			832.76	
SL5.0200	CASH		Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024		267.93	(267.93)	
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024	267.93		0.00	
		****	Ending Balance - - - -	267.93	267.93	0.00	
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,153.35	
5699	DETAIL GR POSTING	1 GR	298 01/17/2024	2,450.00		3,603.35	
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024		267.93	3,335.42	
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	4.42		3,339.84	
		****	Ending Balance - - - -	2,454.42	267.93	3,339.84	
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4326 01/16/2024	2,450.00		2,450.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4327 01/16/2024	25.00		2,475.00	
		****	Ending Balance - - - -	2,475.00	0.00	2,475.00	
SL5.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	267.93		267.93	
		****	Ending Balance - - - -	267.93	0.00	267.93	
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4326 01/16/2024		2,450.00	(2,450.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4327 01/16/2024		25.00	(2,475.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4328 01/16/2024	2,675.00		200.00	
		****	Ending Balance - - - -	2,675.00	2,475.00	200.00	
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	1 AP	1353 01/11/2024		267.93	(267.93)	
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024	267.93		0.00	
		****	Ending Balance - - - -	267.93	267.93	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 - - - -			(1,153.35)	
		****	Ending Balance - - - -	0.00	0.00	(1,153.35)	
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL5.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4328 01/16/2024		2,675.00	(2,675.00)

			Ending Balance ----	0.00	2,675.00	(2,675.00)
SL5.0980	REVENUES					
	POSTED FROM CHILD SL5.1001.000 -- SL51001 - 23687	1 GR	298 01/17/2024		2,450.00	(2,450.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL5.2401.000 -- INTEREST -	1 JE	1109 01/31/2024		4.42	(2,454.42)
	INTEREST 1 31 2024					

			Ending Balance ----	0.00	2,454.42	(2,454.42)
SL5.1001	REAL PROPERTY TAXES					
5699	SL51001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,450.00	(2,450.00)

			Ending Balance ----	0.00	2,450.00	(2,450.00)
SL5.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		4.42	(4.42)

			Ending Balance ----	0.00	4.42	(4.42)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					
240003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	267.93		267.93

			Ending Balance ----	267.93	0.00	267.93
SL6.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024		150.44	(150.44)
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11	1 JE	1105 01/18/2024	150.44		0.00
	2024					

			Ending Balance ----	150.44	150.44	0.00
SL6.0201	CASH IN TIME DEPOSITS					
5699	DETAIL GR POSTING	1 GR	298 01/17/2024	2,215.00		2,703.00
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11	1 JE	1105 01/18/2024		150.44	2,552.56
	2024					
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	3.38		2,555.94

			Ending Balance ----	2,218.38	150.44	2,555.94
SL6.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4329 01/16/2024	2,215.00		2,215.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4330 01/16/2024	10.00		2,225.00

			Ending Balance ----	2,225.00	0.00	2,225.00
SL6.0522	EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS	1 AP	1353 01/11/2024	150.44		150.44
	- BATCH VOUCHER POSTING					

			Ending Balance ----	150.44	0.00	150.44

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4329 01/16/2024		2,215.00	(2,215.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4330 01/16/2024		10.00	(2,225.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4331 01/16/2024	2,400.00		175.00
		****	Ending Balance ----	2,400.00	2,225.00	175.00
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	1 AP	1353 01/11/2024		150.44	(150.44)
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024	150.44		0.00
		****	Ending Balance ----	150.44	150.44	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 ----			(488.00)
		****	Ending Balance ----	0.00	0.00	(488.00)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4331 01/16/2024		2,400.00	(2,400.00)
		****	Ending Balance ----	0.00	2,400.00	(2,400.00)
SL6.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL6.1001.000 -- SL61001 - 23687	1 GR	298 01/17/2024		2,215.00	(2,215.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL6.2401.000 -- INTEREST -	1 JE	1109 01/31/2024		3.38	(2,218.38)
	INTEREST 1 31 2024					
		****	Ending Balance ----	0.00	2,218.38	(2,218.38)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
5699	SL61001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,215.00	(2,215.00)
		****	Ending Balance ----	0.00	2,215.00	(2,215.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		3.38	(3.38)
		****	Ending Balance ----	0.00	3.38	(3.38)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
240003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	1 AP	1353 01/11/2024	150.44		150.44
	POSTING					
		****	Ending Balance ----	150.44	0.00	150.44
SL8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL8.0200	CASH					
			Ending Balance - - - -			0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			451.30
5699	DETAIL GR POSTING	1 GR	298 01/17/2024	745.00		1,196.30
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	1.59		1,197.89
		****	Ending Balance - - - -	746.59	0.00	1,197.89
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4332 01/16/2024	745.00		745.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4333 01/16/2024	5.00		750.00
		****	Ending Balance - - - -	750.00	0.00	750.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4332 01/16/2024		745.00	(745.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4333 01/16/2024		5.00	(750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4334 01/16/2024	925.00		175.00
		****	Ending Balance - - - -	925.00	750.00	175.00
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	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 - - - -			(451.30)
		****	Ending Balance - - - -	0.00	0.00	(451.30)
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4334 01/16/2024		925.00	(925.00)
		****	Ending Balance - - - -	0.00	925.00	(925.00)
SL8.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL8.1001.000 -- SL81001 - 23687	1 GR	298 01/17/2024		745.00	(745.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST -	1 JE	1109 01/31/2024		1.59	(746.59)
	INTEREST 1 31 2024					
		****	Ending Balance - - - -	0.00	746.59	(746.59)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
5699	SL81001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		745.00	(745.00)
		****	Ending Balance - - - -	0.00	745.00	(745.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		1.59	(1.59)
		****	Ending Balance - - - -	0.00	1.59	(1.59)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL9.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024		151.89	(151.89)
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024	151.89		0.00
		****	Ending Balance - - - -	151.89	151.89	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			650.42
5699	DETAIL GR POSTING	1 GR	298 01/17/2024	2,680.00		3,330.42
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024		151.89	3,178.53
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	4.21		3,182.74
		****	Ending Balance - - - -	2,684.21	151.89	3,182.74
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4335 01/16/2024	2,680.00		2,680.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4336 01/16/2024	20.00		2,700.00
		****	Ending Balance - - - -	2,700.00	0.00	2,700.00
SL9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	151.89		151.89
		****	Ending Balance - - - -	151.89	0.00	151.89
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4335 01/16/2024		2,680.00	(2,680.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4336 01/16/2024		20.00	(2,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4337 01/16/2024	2,900.00		200.00
		****	Ending Balance - - - -	2,900.00	2,700.00	200.00
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	1353 01/11/2024		151.89	(151.89)
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024	151.89		0.00
		****	Ending Balance - - - -	151.89	151.89	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
SL9.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(650.42)
		****	Ending Balance ----	0.00	0.00	(650.42)
SL9.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4337 01/16/2024		2,900.00	(2,900.00)
		****	Ending Balance ----	0.00	2,900.00	(2,900.00)
SL9.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL9.1001.000 -- SL91001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,680.00	(2,680.00)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		4.21	(2,684.21)
		****	Ending Balance ----	0.00	2,684.21	(2,684.21)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
5699	SL91001 - 23687 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,680.00	(2,680.00)
		****	Ending Balance ----	0.00	2,680.00	(2,680.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		4.21	(4.21)
		****	Ending Balance ----	0.00	4.21	(4.21)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
240003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	151.89		151.89
		****	Ending Balance ----	151.89	0.00	151.89
SP.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,584.67
5734	DETAIL GR POSTING	1 GR	299 01/31/2024	3,095.00		7,679.67
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	10.18		7,689.85
		****	Ending Balance ----	3,105.18	0.00	7,689.85
SP.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4338 01/16/2024	3,095.00		3,095.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4339 01/16/2024	20.00		3,115.00
		****	Ending Balance ----	3,115.00	0.00	3,115.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SP.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4338 01/16/2024		3,095.00	(3,095.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4339 01/16/2024		20.00	(3,115.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4340 01/16/2024	1,500.00		(1,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4341 01/16/2024	1,500.00		(115.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4342 01/16/2024	93.00		(22.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4343 01/16/2024	22.00		0.00
		****	Ending Balance ----	3,115.00	3,115.00	0.00
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 ----			(4,584.67)
		****	Ending Balance ----	0.00	0.00	(4,584.67)
SP.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4340 01/16/2024		1,500.00	(1,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4341 01/16/2024		1,500.00	(3,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4342 01/16/2024		93.00	(3,093.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4343 01/16/2024		22.00	(3,115.00)
		****	Ending Balance ----	0.00	3,115.00	(3,115.00)
SP.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SP.1001.000 -- SP1001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		3,095.00	(3,095.00)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		10.18	(3,105.18)
		****	Ending Balance ----	0.00	3,105.18	(3,105.18)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
5734	SP1001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		3,095.00	(3,095.00)
		****	Ending Balance ----	0.00	3,095.00	(3,095.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		10.18	(10.18)

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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
SP.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	10.18	(10.18)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024		224.51	(224.51)
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024	224.51		0.00
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024		1,040.84	(1,040.84)
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024		1,040.84	(2,081.68)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024	1,040.84		(1,040.84)
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024	1,040.84		0.00
		****	Ending Balance ----	2,306.19	2,306.19	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			26,236.76
5715	DETAIL GR POSTING	1 GR	298 01/17/2024	2,000.00		28,236.76
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024		224.51	28,012.25
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024		1,040.84	26,971.41
5734	DETAIL GR POSTING	1 GR	299 01/31/2024	20,500.00		47,471.41
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	62.94		47,534.35
		****	Ending Balance ----	22,562.94	1,265.35	47,534.35
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance ----			107,999.60
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	13.91		108,013.51
		****	Ending Balance ----	13.91	0.00	108,013.51
SS.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4344 01/16/2024	20,500.00		20,500.00

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General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4345 01/16/2024	500.00		21,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4346 01/16/2024	750.00		21,750.00
		****	Ending Balance - - - -	21,750.00	0.00	21,750.00
SS.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	224.51		224.51
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8110.400 -- RPZ SEWER FLUSHING ANNUAL - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	1,022.84		1,247.35
		****	Ending Balance - - - -	1,247.35	0.00	1,247.35
SS.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4344 01/16/2024		20,500.00	(20,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4345 01/16/2024		500.00	(21,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4346 01/16/2024		750.00	(21,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4347 01/16/2024	500.00		(21,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4348 01/16/2024	18,000.00		(3,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4349 01/16/2024	22,150.00		18,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4350 01/16/2024	1,300.00		20,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4351 01/16/2024	300.00		20,500.00
		****	Ending Balance - - - -	42,250.00	21,750.00	20,500.00
SS.0600	ACCOUNTS PAYABLE					(18.00)
	BATCH VOUCHER POSTING	1 AP	1353 01/11/2024		224.51	(242.51)
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024	224.51		(18.00)
	BATCH VOUCHER POSTING	1 AP	1357 01/24/2024		1,040.84	(1,058.84)
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024	1,040.84		(18.00)
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024	1,040.84		1,022.84
240038	UDIG NY, INC. - SEWER STAKE OUT LATE RESPONSE - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	18.00		1,040.84
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024		1,040.84	0.00
		****	Ending Balance - - - -	2,324.19	2,306.19	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK					(107,999.60)
		****	Ending Balance - - - -	0.00	0.00	(107,999.60)
SS.0899	RESTRICTED FUND BALANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED					(26,218.76)
		****	Ending Balance - - - -	0.00	0.00	(26,218.76)

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Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(26,218.76)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4347 01/16/2024		500.00	(500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4348 01/16/2024		18,000.00	(18,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4349 01/16/2024		22,150.00	(40,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4350 01/16/2024		1,300.00	(41,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4351 01/16/2024		300.00	(42,250.00)
		****	Ending Balance - - - -	0.00	42,250.00	(42,250.00)
SS.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 23713 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,000.00	(2,000.00)
	POSTED FROM CHILD SS.1001.000 -- SS1001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		20,500.00	(22,500.00)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		76.85	(22,576.85)
		****	Ending Balance - - - -	0.00	22,576.85	(22,576.85)
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
5734	SS1001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		20,500.00	(20,500.00)
		****	Ending Balance - - - -	0.00	20,500.00	(20,500.00)
SS.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
5715	SS2122 - 23713 - DETAIL GR POSTING	1 GR	298 01/17/2024		2,000.00	(2,000.00)
		****	Ending Balance - - - -	0.00	2,000.00	(2,000.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		13.91	(13.91)
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		62.94	(76.85)
		****	Ending Balance - - - -	0.00	76.85	(76.85)
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 - - - -			0.00
240058	FALLS ROAD RAILROAD CO. - SEWER CROSSING RAILWAY - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	382.84		382.84
		****	Ending Balance - - - -	382.84	0.00	382.84
			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			
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
240005	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	224.51		224.51
240031	MONROE COUNTY WATER AUTHORITY - RPZ SEWER FLUSHING ANNUAL - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	350.00		574.51
240042	LOGICAL CONCEPTS INC. - SEWER ALARM MONITORING - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	290.00		864.51
		****	Ending Balance - - - -	864.51	0.00	864.51
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			15,315.00
5734	DETAIL GR POSTING	1 GR	299 01/31/2024	12,582.00		27,897.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	36.99		27,933.99
		****	Ending Balance - - - -	12,618.99	0.00	27,933.99
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4352 01/16/2024	12,582.00		12,582.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4353 01/16/2024	75.00		12,657.00
		****	Ending Balance - - - -	12,657.00	0.00	12,657.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4352 01/16/2024		12,582.00	(12,582.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4353 01/16/2024		75.00	(12,657.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4354 01/16/2024	5,000.00		(7,657.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4355 01/16/2024	10,657.00		3,000.00
		****	Ending Balance - - - -	15,657.00	12,657.00	3,000.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(15,315.00)
		****	Ending Balance ----	0.00	0.00	(15,315.00)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4354 01/16/2024		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4355 01/16/2024		10,657.00	(15,657.00)
		****	Ending Balance ----	0.00	15,657.00	(15,657.00)
SS3.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SS3.1001.000 -- SS31001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		12,582.00	(12,582.00)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		36.99	(12,618.99)
		****	Ending Balance ----	0.00	12,618.99	(12,618.99)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
5734	SS31001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		12,582.00	(12,582.00)
		****	Ending Balance ----	0.00	12,582.00	(12,582.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		36.99	(36.99)
		****	Ending Balance ----	0.00	36.99	(36.99)
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

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General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.0200	CASH					
		****	Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024		181.14	(181.14)
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024	181.14		0.00
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024		290.00	(290.00)
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024		290.00	(580.00)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024	290.00		(290.00)
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024	290.00		0.00
		****	Ending Balance ----	761.14	761.14	0.00
SS4.0201	CASH IN TIME DEPOSITS					
		****	Beginning Balance ----			13,458.66
	TO CHECKING EARLY PAYS - TO CHECKING EP B 1 11 2024	1 JE	1105 01/18/2024		181.14	13,277.52
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024		290.00	12,987.52
5734	DETAIL GR POSTING	1 GR	299 01/31/2024	14,900.00		27,887.52
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	36.98		27,924.50
		****	Ending Balance ----	14,936.98	471.14	27,924.50
SS4.0510	ESTIMATED REVENUE					
		****	Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4356 01/16/2024	14,900.00		14,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4357 01/16/2024	100.00		15,000.00
		****	Ending Balance ----	15,000.00	0.00	15,000.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS4.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC	1 AP	1353 01/11/2024	181.14		181.14
	BILLS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD SS4.8120.400 -- SEWER ALARM	1 AP	1357 01/24/2024	290.00		471.14
	MONITORING - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	471.14	0.00	471.14
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4356 01/16/2024		14,900.00	(14,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4357 01/16/2024		100.00	(15,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4358 01/16/2024	15,000.00		0.00
		****	Ending Balance - - - -	15,000.00	15,000.00	0.00
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	1353 01/11/2024		181.14	(181.14)
	FROM A/P CHECK PROCESS	1 AP	1354 01/11/2024	181.14		0.00
	BATCH VOUCHER POSTING	1 AP	1357 01/24/2024		290.00	(290.00)
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024	290.00		0.00
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024	290.00		290.00
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024		290.00	0.00
		****	Ending Balance - - - -	761.14	761.14	0.00
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(13,458.66)
		****	Ending Balance - - - -	0.00	0.00	(13,458.66)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4358 01/16/2024		15,000.00	(15,000.00)
		****	Ending Balance - - - -	0.00	15,000.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.1001.000 -- SS41001 - 23741	1 GR	299 01/31/2024		14,900.00	(14,900.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST -	1 JE	1109 01/31/2024		36.98	(14,936.98)
	INTEREST 1 31 2024					
		****	Ending Balance - - - -	0.00	14,936.98	(14,936.98)
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
5734	SS41001 - 23741 - DETAIL GR POSTING	1 GR	299 01/31/2024		14,900.00	(14,900.00)
		****	Ending Balance - - - -	0.00	14,900.00	(14,900.00)
SS4.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		36.98	(36.98)
		****	Ending Balance ----	0.00	36.98	(36.98)
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 ----			0.00
240005	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	1353 01/11/2024	181.14		181.14
240042	LOGICAL CONCEPTS INC. - SEWER ALARM MONITORING - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	290.00		471.14
		****	Ending Balance ----	471.14	0.00	471.14
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: 2024 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL					
			Ending Balance ----			0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0200	CASH					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS					92.80
5703	DETAIL GR POSTING	1 GR	298 01/17/2024	3,593.00		3,685.80
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	4.89		3,690.69
		****	Ending Balance ----	3,597.89	0.00	3,690.69
SW10.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4359 01/16/2024	3,593.00		3,593.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4360 01/16/2024	10.00		3,603.00
		****	Ending Balance ----	3,603.00	0.00	3,603.00
SW10.0522	EXPENDITURES					0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4359 01/16/2024		3,593.00	(3,593.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4360 01/16/2024		10.00	(3,603.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4361 01/16/2024	3,581.00		(22.00)
		1 CNTL	4362 01/16/2024	72.00		50.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SW10.0599	APPROPRIATED FUND BALANCE POSTED FROM BP PROCESS VERSION TOWN						
		****	Ending Balance ----	3,653.00	3,603.00	50.00	
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(92.80)	
		****	Ending Balance ----	0.00	0.00	(92.80)	
SW10.0960	APPROPRIATIONS POSTED FROM BP PROCESS VERSION TOWN POSTED FROM BP PROCESS VERSION TOWN	1 CNTL 1 CNTL	4361 01/16/2024 4362 01/16/2024		3,581.00 72.00	(3,581.00) (3,653.00)	
		****	Ending Balance ----	0.00	3,653.00	(3,653.00)	
SW10.0980	REVENUES POSTED FROM CHILD SW10.1001.000 -- SWA1001 - 23692 - DETAIL GR POSTING POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 1 31 2024	1 GR 1 JE	298 01/17/2024 1109 01/31/2024		3,593.00 4.89	(3,593.00) (3,597.89)	
		****	Ending Balance ----	0.00	3,597.89	(3,597.89)	
SW10.1001	REAL PROPERTY TAXES 5703 SWA1001 - 23692 - DETAIL GR POSTING	1 GR	298 01/17/2024		3,593.00	(3,593.00)	
		****	Ending Balance ----	0.00	3,593.00	(3,593.00)	
SW10.2401	INTEREST AND EARNINGS INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		4.89	(4.89)	
		****	Ending Balance ----	0.00	4.89	(4.89)	
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
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	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW11.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			233.33
5703	DETAIL GR POSTING	1 GR	298 01/17/2024	11,380.00		11,613.33
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	15.40		11,628.73
		****	Ending Balance - - - -	11,395.40	0.00	11,628.73
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4363 01/16/2024	11,380.00		11,380.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4364 01/16/2024	40.00		11,420.00
		****	Ending Balance - - - -	11,420.00	0.00	11,420.00
SW11.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4363 01/16/2024		11,380.00	(11,380.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4364 01/16/2024		40.00	(11,420.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4365 01/16/2024	6,000.00		(5,420.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4366 01/16/2024	5,520.00		100.00
		****	Ending Balance - - - -	11,520.00	11,420.00	100.00
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(233.33)
		****	Ending Balance - - - -	0.00	0.00	(233.33)
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4365 01/16/2024		6,000.00	(6,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4366 01/16/2024		5,520.00	(11,520.00)
		****	Ending Balance - - - -	0.00	11,520.00	(11,520.00)
SW11.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW11.1001.000 -- SWB1001 - 23692 - DETAIL GR POSTING	1 GR	298 01/17/2024		11,380.00	(11,380.00)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		15.40	(11,395.40)
		****	Ending Balance - - - -	0.00	11,395.40	(11,395.40)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
5703	SWB1001 - 23692 - DETAIL GR POSTING	1 GR	298 01/17/2024		11,380.00	(11,380.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	11,380.00	(11,380.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		15.40	(15.40)
		****	Ending Balance ----	0.00	15.40	(15.40)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			160.69
5703	DETAIL GR POSTING	1 GR	298 01/17/2024	9,010.00		9,170.69
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	12.16		9,182.85
		****	Ending Balance ----	9,022.16	0.00	9,182.85
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4367 01/16/2024	9,010.00		9,010.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4368 01/16/2024	30.00		9,040.00
		****	Ending Balance ----	9,040.00	0.00	9,040.00
SW12.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4367 01/16/2024		9,010.00	(9,010.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4368 01/16/2024		30.00	(9,040.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4369 01/16/2024	4,000.00		(5,040.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4370 01/16/2024	5,115.00		75.00
		****	Ending Balance ----	9,115.00	9,040.00	75.00
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(160.69)
		****	Ending Balance ----	0.00	0.00	(160.69)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4369 01/16/2024		4,000.00	(4,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4370 01/16/2024		5,115.00	(9,115.00)
		****	Ending Balance ----	0.00	9,115.00	(9,115.00)
SW12.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW12.1001.000 -- SWC1001 - 23692 - DETAIL GR POSTING	1 GR	298 01/17/2024		9,010.00	(9,010.00)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		12.16	(9,022.16)
		****	Ending Balance ----	0.00	9,022.16	(9,022.16)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
5703	SWC1001 - 23692 - DETAIL GR POSTING	1 GR	298 01/17/2024		9,010.00	(9,010.00)
		****	Ending Balance ----	0.00	9,010.00	(9,010.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		12.16	(12.16)
		****	Ending Balance ----	0.00	12.16	(12.16)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024		4,650.24	(4,650.24)
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024		4,650.24	(9,300.48)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024	4,650.24		(4,650.24)
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024	4,650.24		0.00
		****		9,300.48	9,300.48	

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			
SW13.0200	CASH					
			Ending Balance - - - -			0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			72.88
5703	DETAIL GR POSTING	1 GR	298 01/17/2024	4,977.00		5,049.88
	TO CHECKING AB 1 - TO CHECKING AB 1 1 24 2024	1 JE	1107 01/24/2024		4,650.24	399.64
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	0.53		400.17
		****	Ending Balance - - - -	4,977.53	4,650.24	400.17
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4371 01/16/2024	4,977.00		4,977.00
		****	Ending Balance - - - -	4,977.00	0.00	4,977.00
SW13.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW13.9710.700 -- OUT OF DISTRICT WATER COUNTY LINE RD - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	4,650.24		4,650.24
		****	Ending Balance - - - -	4,650.24	0.00	4,650.24
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4371 01/16/2024		4,977.00	(4,977.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4372 01/16/2024	5,047.00		70.00
		****	Ending Balance - - - -	5,047.00	4,977.00	70.00
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	1357 01/24/2024		4,650.24	(4,650.24)
	FROM A/P CHECK PROCESS	1 AP	1358 01/24/2024	4,650.24		0.00
	FROM A/P CHECK PROCESS	1 AP	1360 01/24/2024	4,650.24		4,650.24
	VOID FROM A/P CHECK PROCESS	1 AP	1359 01/24/2024		4,650.24	0.00
		****	Ending Balance - - - -	9,300.48	9,300.48	0.00
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(72.88)
		****	Ending Balance - - - -	0.00	0.00	(72.88)
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4372 01/16/2024		5,047.00	(5,047.00)
		****	Ending Balance - - - -	0.00	5,047.00	(5,047.00)
SW13.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW13.1001.000 -- SW131001 - 23692 - DETAIL GR POSTING	1 GR	298 01/17/2024		4,977.00	(4,977.00)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		0.53	(4,977.53)
		****	Ending Balance - - - -	0.00	4,977.53	(4,977.53)

TOWN OF SWEDEN

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Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
5703	SW131001 - 23692 - DETAIL GR POSTING	1 GR	298 01/17/2024		4,977.00	(4,977.00)
		****	Ending Balance - - - -	0.00	4,977.00	(4,977.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		0.53	(0.53)
		****	Ending Balance - - - -	0.00	0.53	(0.53)
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
240103	TOWN OF CLARENDON - OUT OF DISTRICT WATER COUNTY LINE RD - BATCH VOUCHER POSTING	1 AP	1357 01/24/2024	4,650.24		4,650.24
		****	Ending Balance - - - -	4,650.24	0.00	4,650.24
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			16,736.34
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	96.12		16,832.46
	RECEIVER OF TAXES - JE ME 1 31 2024	1 JE	1108 01/31/2024	55,755.00		72,587.46
		****	Ending Balance - - - -	55,851.12	0.00	72,587.46
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4373 01/16/2024	55,755.00		55,755.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4374 01/16/2024	250.00		56,005.00
		****	Ending Balance - - - -	56,005.00	0.00	56,005.00
SW14.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4373 01/16/2024		55,755.00	(55,755.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4374 01/16/2024		250.00	(56,005.00)

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
SW14.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4375 01/16/2024	42,000.00		(14,005.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4376 01/16/2024	23,005.00		9,000.00
		****	Ending Balance ----	65,005.00	56,005.00	9,000.00
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 ----			(16,736.34)
		****	Ending Balance ----	0.00	0.00	(16,736.34)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4375 01/16/2024		42,000.00	(42,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4376 01/16/2024		23,005.00	(65,005.00)
		****	Ending Balance ----	0.00	65,005.00	(65,005.00)
SW14.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW14.1001.000 -- RECEIVER OF TAXES - JE ME 1 31 2024	1 JE	1108 01/31/2024		55,755.00	(55,755.00)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		96.12	(55,851.12)
		****	Ending Balance ----	0.00	55,851.12	(55,851.12)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
	RECEIVER OF TAXES - JE ME 1 31 2024	1 JE	1108 01/31/2024		55,755.00	(55,755.00)
		****	Ending Balance ----	0.00	55,755.00	(55,755.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		96.12	(96.12)
		****	Ending Balance ----	0.00	96.12	(96.12)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT					
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
SW15.0960	APPROPRIATIONS	****	Beginning Balance ----			0.00
SW15.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
SW15.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			0.00
SW15.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL	****	Beginning Balance ----			0.00
SW8.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			173.34
5703	DETAIL GR POSTING	1 GR	298 01/17/2024	27,305.00		27,478.34
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	36.43		27,514.77
SW8.0510	ESTIMATED REVENUE	****	Ending Balance ----	27,341.43	0.00	27,514.77
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4377 01/16/2024	27,305.00		27,305.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4378 01/16/2024	75.00		27,380.00
SW8.0522	EXPENDITURES	****	Ending Balance ----	27,380.00	0.00	27,380.00
SW8.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4377 01/16/2024		27,305.00	(27,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4378 01/16/2024		75.00	(27,380.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4379 01/16/2024	15,000.00		(12,380.00)

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW8.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4380 01/16/2024	12,505.00		125.00

			Ending Balance ----	27,505.00	27,380.00	125.00
SW8.0600	ACCOUNTS PAYABLE					0.00
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
SW8.0909	FUND BALANCE, UNRESERVED					(173.34)
			Beginning Balance ----			(173.34)

			Ending Balance ----	0.00	0.00	(173.34)
SW8.0960	APPROPRIATIONS					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4379 01/16/2024		15,000.00	(15,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4380 01/16/2024		12,505.00	(27,505.00)

			Ending Balance ----	0.00	27,505.00	(27,505.00)
SW8.0980	REVENUES					0.00
	POSTED FROM CHILD SW8.1001.000 -- SW81001 - 23692 - DETAIL GR POSTING	1 GR	298 01/17/2024		27,305.00	(27,305.00)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		36.43	(27,341.43)

			Ending Balance ----	0.00	27,341.43	(27,341.43)
SW8.1001	REAL PROPERTY TAXES					0.00
5703	SW81001 - 23692 - DETAIL GR POSTING	1 GR	298 01/17/2024		27,305.00	(27,305.00)

			Ending Balance ----	0.00	27,305.00	(27,305.00)
SW8.2401	INTEREST AND EARNINGS					0.00
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		36.43	(36.43)

			Ending Balance ----	0.00	36.43	(36.43)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD					0.00

			Ending Balance ----	0.00	0.00	0.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD					0.00

			Ending Balance ----	0.00	0.00	0.00
SW9.0200	CASH					0.00

			Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS					245.17
5703	DETAIL GR POSTING	1 GR	298 01/17/2024	12,912.00		13,157.17

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			
SW9.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	17.44		13,174.61

			Ending Balance ----	12,929.44	0.00	13,174.61
SW9.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4381 01/16/2024	12,912.00		12,912.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4382 01/16/2024	60.00		12,972.00

			Ending Balance ----	12,972.00	0.00	12,972.00
SW9.0522	EXPENDITURES					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
SW9.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4381 01/16/2024		12,912.00	(12,912.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4382 01/16/2024		60.00	(12,972.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4383 01/16/2024	7,000.00		(5,972.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4384 01/16/2024	6,072.00		100.00

			Ending Balance ----	13,072.00	12,972.00	100.00
SW9.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
SW9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(245.17)

			Ending Balance ----	0.00	0.00	(245.17)
SW9.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4383 01/16/2024		7,000.00	(7,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	4384 01/16/2024		6,072.00	(13,072.00)

			Ending Balance ----	0.00	13,072.00	(13,072.00)
SW9.0980	REVENUES					
	POSTED FROM CHILD SW9.1001.000 -- SW91001 - 23692 - DETAIL GR POSTING	1 GR	298 01/17/2024		12,912.00	(12,912.00)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		17.44	(12,929.44)

			Ending Balance ----	0.00	12,929.44	(12,929.44)
SW9.1001	REAL PROPERTY TAXES					
5703	SW91001 - 23692 - DETAIL GR POSTING	1 GR	298 01/17/2024		12,912.00	(12,912.00)

			Ending Balance ----	0.00	12,912.00	(12,912.00)
SW9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		17.44	(17.44)

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General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW9.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	17.44	(17.44)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.600	BAN.PRINCIPAL COLBY STREET					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0200	CASH					36,687.65
		****	Beginning Balance ----			36,687.65
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	77,456.88		114,144.53
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		72,044.68	42,099.85
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	86,800.43		128,900.28
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		81,227.67	47,672.61
	5000437 EMMERSON FSA - JE ME 1 31 2024	1 JE	1108 01/31/2024		101.73	47,570.88
	5000438 SWAN FSA - JE ME 1 31 2024	1 JE	1108 01/31/2024		450.00	47,120.88
	5000439 M LESTER FSA - JE ME 1 31 2024	1 JE	1108 01/31/2024		209.98	46,910.90
	5000441 INGRAHAM FSA - JE ME 1 31 2024	1 JE	1108 01/31/2024		75.47	46,835.43
	5000540 HERZOG FSA - JE ME 1 31 2024	1 JE	1108 01/31/2024		214.40	46,621.03
	6404 STIEVE LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024		175.00	46,446.03
	6405 JOHNSON LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024		175.00	46,271.03
	6425 EXCELLUS DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024		7,892.42	38,378.61
	6426 GUARDIAN PREMIUM - JE ME 1 31 2024	1 JE	1108 01/31/2024		375.20	38,003.41
	6427 EXCELLUS HSA PREM - JE ME 1 31 2024	1 JE	1108 01/31/2024		28,681.20	9,322.21
	6428 MAEL LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024		175.00	9,147.21
	6429 CHASSE LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024		175.00	8,972.21
	6430 HIXENBOUGH LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024		175.00	8,797.21
	6431 BLANK LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024		175.00	8,622.21
	6432 WILLIAMS LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024		175.00	8,447.21

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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						
	6433 AFLAC - JE ME 1 31 2024	1 JE	1108	01/31/2024		555.86	7,891.35
	6434 NY LIFE - JE ME 1 31 2024	1 JE	1108	01/31/2024		12.40	7,878.95
	6435 UNITED WAY - JE ME 1 31 2024	1 JE	1108	01/31/2024		24.00	7,854.95
	6436 MVP GOLD JAN PREM - JE ME 1 31 2024	1 JE	1108	01/31/2024		1,693.68	6,161.27
	6437 EXCELLUS HSA FEB PREM - JE ME 1 31 2024	1 JE	1108	01/31/2024		28,681.20	(22,519.93)
	6438 NY LIFE - JE ME 1 31 2024	1 JE	1108	01/31/2024		741.80	(23,261.73)
	6439 MONTALBO LODGE RELEASE - JE ME 1 31 2024	1 JE	1108	01/31/2024		175.00	(23,436.73)
	6440 MILLS LODGE RELEASE - JE ME 1 31 2024	1 JE	1108	01/31/2024		175.00	(23,611.73)
	6441 AFLAC - JE ME 1 31 2024	1 JE	1108	01/31/2024		555.86	(24,167.59)
	6442 MVP GOLD PREMIUM - JE ME 1 31 2024	1 JE	1108	01/31/2024		1,693.68	(25,861.27)
	ACHTER FENTON 2 LODGE DEPOSITS - JE ME 1 31 2024	1 JE	1108	01/31/2024	350.00		(25,511.27)
	BENNET LODGE DEPOSIT - JE ME 1 31 2024	1 JE	1108	01/31/2024	175.00		(25,336.27)
	BLANK BLANK, WYNN HALL 4 LODGE DEPOSITS - JE ME 1 31 2024	1 JE	1108	01/31/2024	700.00		(24,636.27)
	BOVENZI LODGE DEPOSIT - JE ME 1 31 2024	1 JE	1108	01/31/2024	175.00		(24,461.27)
	BRANDONWOODS 8 COUNTY SEWER PERMITS - JE ME 1 31 2024	1 JE	1108	01/31/2024	2,000.00		(22,461.27)
	CHAPMAN 1 QRTR HEALTH - JE ME 1 31 2024	1 JE	1108	01/31/2024	41.52		(22,419.75)
	DETOY 1ST QRTR DENTAL - JE ME 1 31 2024	1 JE	1108	01/31/2024	18.84		(22,400.91)
	ELECTRONIC DEC 23 RETIREMENT - JE ME 1 31 2024	1 JE	1108	01/31/2024		2,843.63	(25,244.54)
	ELECTRONIC RETIREMENT - JE ME 1 31 2024	1 JE	1108	01/31/2024		2,949.59	(28,194.13)
	FROM SAVINGS EXCELLUS DENTAL - JE ME 1 31 2024	1 JE	1108	01/31/2024	7,492.94		(20,701.19)
	FROM SAVINGS EXCELLUS HSA - JE ME 1 31 2024	1 JE	1108	01/31/2024	22,802.23		2,101.04
	FROM SAVINGS EXCELLUS HSA FEB - JE ME 1 31 2024	1 JE	1108	01/31/2024	22,802.23		24,903.27
	FROM SAVINGS GUARDIAN - JE ME 1 31 2024	1 JE	1108	01/31/2024	167.95		25,071.22
	FROM SAVINGS MVP GOLD - JE ME 1 31 2024	1 JE	1108	01/31/2024	522.90		25,594.12
	FROM SAVINGS MVP GOLD FEB - JE ME 1 31 2024	1 JE	1108	01/31/2024	522.90		26,117.02
	GRAVANDA BILLET CINTRON 3 LODGE DEPOSIT - JE ME 1 31 2024	1 JE	1108	01/31/2024	525.00		26,642.02
	HSA TRANSFER OUT - JE ME 1 31 2024	1 JE	1108	01/31/2024		38,000.00	(11,357.98)
	JONES 1ST QRTR DENTAL - JE ME 1 31 2024	1 JE	1108	01/31/2024	37.71		(11,320.27)
	KRUPPNER BEADLE 1ST QRTR HEALTH - JE ME 1 31 2024	1 JE	1108	01/31/2024	988.35		(10,331.92)
	MARTIN 1ST QRTR HSA TAX - JE ME 1 31 2024	1 JE	1108	01/31/2024	797.55		(9,534.37)
	MILLMAN FOX RUSIN 3 LODGE DEPOSITS - JE ME 1 31 2024	1 JE	1108	01/31/2024	525.00		(9,009.37)
	PARMELE MARX 2 LODGE DEPOSITS - JE ME 1 31 2024	1 JE	1108	01/31/2024	350.00		(8,659.37)
	PEAKE 1ST QRTR HEALTH - JE ME 1 31 2024	1 JE	1108	01/31/2024	2,179.11		(6,480.26)
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301	01/31/2024	97,269.71		90,789.45
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301	01/31/2024		91,182.97	(393.52)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0200	CASH						
	RIGHTMYER FAZZINA 2 LODGE DEPOSITS - JE ME 1 31 2024	1 JE	1108 01/31/2024	350.00		(43.52)	
	SIMPSON LODGE DEPOSIT - JE ME 1 31 2024	1 JE	1108 01/31/2024	175.00		131.48	
	STREB NESBITT 1ST QRTR DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024	405.69		537.17	
	SWEDEN REPUBLICAN LODGE DPOSIT - JE ME 1 31 2024	1 JE	1108 01/31/2024	175.00		712.17	
	TO RECORD FSA TRANSFER - JE ME 1 31 2024	1 JE	1108 01/31/2024	16,000.00		16,712.17	
	TO RECORD HSA EMPLOYER - JE ME 1 31 2024	1 JE	1108 01/31/2024	38,000.00		54,712.17	

			Ending Balance - - - -	379,806.94	361,782.42	54,712.17	
			Beginning Balance - - - -			170,946.94	
TA.0201	CASH IN TIME DEPOSITS						
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	4.36		170,951.30	
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	10.49		170,961.79	
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	70.02		171,031.81	
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024	118.08		171,149.89	

			Ending Balance - - - -	202.95	0.00	171,149.89	
			Beginning Balance - - - -			0.00	
TA.0010	CONSOLIDATED PAYROLL						
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	47,940.42		47,940.42	
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		47,940.42	0.00	
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	54,108.31		54,108.31	
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		54,108.31	0.00	
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	60,153.35		60,153.35	
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		60,153.35	0.00	

			Ending Balance - - - -	162,202.08	162,202.08	0.00	
			Beginning Balance - - - -			(478.43)	
TA.0015	AFLAC SUPPLEMENTAL HEALTH						
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		277.93	(756.36)	
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		277.93	(1,034.29)	
	6433 AFLAC - JE ME 1 31 2024	1 JE	1108 01/31/2024	555.86		(478.43)	
	6441 AFLAC - JE ME 1 31 2024	1 JE	1108 01/31/2024	555.86		77.43	
	PR3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		277.93	(200.50)	

			Ending Balance - - - -	1,111.72	833.79	(200.50)	
			Beginning Balance - - - -			(242.69)	
TA.0016	LIFE INSURANCE						
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		377.10	(619.79)	
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		377.10	(996.89)	
	6434 NY LIFE - JE ME 1 31 2024	1 JE	1108 01/31/2024	12.40		(984.49)	
	6438 NY LIFE - JE ME 1 31 2024	1 JE	1108 01/31/2024	741.80		(242.69)	
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		377.10	(619.79)	

			Ending Balance - - - -	754.20	1,131.30	(619.79)	
			Beginning Balance - - - -			0.00	
TA.0017	DEFERRED COMPENSATION						

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
TA.0017	DEFERRED COMPENSATION					
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	2,972.51		2,972.51
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		2,972.51	0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	3,383.68		3,383.68
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		3,383.68	0.00
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	3,654.75		3,654.75
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		3,654.75	0.00
		****		10,010.94	10,010.94	0.00
			Ending Balance - - - -			
TA.0018	STATE RETIREMENT					(2,960.66)
			Beginning Balance - - - -			
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		1,395.31	(4,355.97)
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		1,554.28	(5,910.25)
	ELECTRONIC DEC 23 RETIREMENT - JE ME 1 31 2024	1 JE	1108 01/31/2024	2,843.63		(3,066.62)
	ELECTRONIC RETIREMENT - JE ME 1 31 2024	1 JE	1108 01/31/2024	2,949.59		(117.03)
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		1,684.66	(1,801.69)
		****		5,793.22	4,634.25	(1,801.69)
			Ending Balance - - - -			
TA.0019	DISABILITY INSURANCE					(207.25)
			Beginning Balance - - - -			
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		31.76	(239.01)
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		33.35	(272.36)
	6426 GUARDIAN PREMIUM - JE ME 1 31 2024	1 JE	1108 01/31/2024	375.20		102.84
	FROM SAVINGS GUARDIAN - JE ME 1 31 2024	1 JE	1108 01/31/2024		167.95	(65.11)
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		34.59	(99.70)
		****		375.20	267.65	(99.70)
			Ending Balance - - - -			
TA.0020	HEALTH INSURANCE					(6,651.52)
			Beginning Balance - - - -			
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		3,318.10	(9,969.62)
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		3,318.10	(13,287.72)
	6425 EXCELLUS DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024	7,892.42		(5,395.30)
	6427 EXCELLUS HSA PREM - JE ME 1 31 2024	1 JE	1108 01/31/2024	28,681.20		23,285.90
	6436 MVP GOLD PREM JAN - JE ME 1 31 2024	1 JE	1108 01/31/2024	1,693.68		24,979.58
	6437 EXCELLUS HSA FEB PREM - JE ME 1 31 2024	1 JE	1108 01/31/2024	28,681.20		53,660.78
	6442 MVP GOLD PREM FEB - JE ME 1 31 2024	1 JE	1108 01/31/2024	1,693.68		55,354.46
	CHAPMAN 1ST QRTR HEALTH - JE ME 1 31 2024	1 JE	1108 01/31/2024		41.52	55,312.94
	DETOY 1ST QRTR DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024		18.84	55,294.10
	FROM SAVINGS EXCELLUS DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024		7,492.94	47,801.16
	FROM SAVINGS EXCELLUS HSA - JE ME 1 31 2024	1 JE	1108 01/31/2024		22,802.23	24,998.93
	FROM SAVINGS EXCELLUS FEB - JE ME 1 31 2024	1 JE	1108 01/31/2024		22,802.23	2,196.70
	FROM SAVINGS MVP GOLD - JE ME 1 31 2024	1 JE	1108 01/31/2024		522.90	1,673.80
	FROM SAVINGS MVP GOLD FEB - JE ME 1 31 2024	1 JE	1108 01/31/2024		522.90	1,150.90
	JONES 1ST QRTR DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024		37.71	1,113.19
	KRUPPNER BEADLE 1ST QRTR HEALTH - JE ME 1 31 2024	1 JE	1108 01/31/2024		988.35	124.84

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Account No.	Description	Jnl Cat	Trans			
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TA.0020	HEALTH INSURANCE					
	MARTIN 1ST QRTR HEALTH - JE ME 1 31 2024	1 JE	1108 01/31/2024		797.55	(672.71)
	PEAKE 1ST QRTR HEALTH - JE ME 1 31 2024	1 JE	1108 01/31/2024		2,179.11	(2,851.82)
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		3,700.46	(6,552.28)
	STREB NESBITT 1ST QRTR DENTAL - JE ME 1 31 2024	1 JE	1108 01/31/2024		405.69	(6,957.97)

			Ending Balance - - - -	68,642.18	68,948.63	(6,957.97)
			Beginning Balance - - - -			0.00
TA.0021	NYS INCOME TAX					
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	2,454.77		2,454.77
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		2,454.77	0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	2,823.31		2,823.31
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		2,823.31	0.00
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	3,331.94		3,331.94
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		3,331.94	0.00

			Ending Balance - - - -	8,610.02	8,610.02	0.00
			Beginning Balance - - - -			0.00
TA.0022	FEDERAL INCOME TAX					
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	5,058.16		5,058.16
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		5,058.16	0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	5,968.41		5,968.41
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		5,968.41	0.00
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	7,665.40		7,665.40
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		7,665.40	0.00

			Ending Balance - - - -	18,691.97	18,691.97	0.00
			Beginning Balance - - - -			0.00
TA.0023	MONROE COUNTY SCU					

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

			Ending Balance - - - -	0.00	0.00	114.04
			Beginning Balance - - - -			114.04
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	5000437 EMMERSON FSA - JE ME 1 31 2024	1 JE	1108 01/31/2024	101.73		(10,869.44)
	5000438 SWAN FSA - JE ME 1 31 2024	1 JE	1108 01/31/2024	450.00		(10,419.44)
	5000439 M LESTER FSA - JE ME 1 31 2024	1 JE	1108 01/31/2024	209.98		(10,209.46)
	5000441 INGRAHAM FSA - JE ME 1 31 2024	1 JE	1108 01/31/2024	75.47		(10,133.99)
	5000540 HERZOG FSA - JE ME 1 31 2024	1 JE	1108 01/31/2024	214.40		(9,919.59)
	TO RECORD FSA TRANSFER - JE ME 1 31 2024	1 JE	1108 01/31/2024		16,000.00	(25,919.59)

			Ending Balance - - - -	1,051.58	16,000.00	(25,919.59)
			Beginning Balance - - - -			0.00
TA.0026	SOCIAL SECURITY TAX					
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	8,102.06		8,102.06

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0026	SOCIAL SECURITY TAX					
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		4,049.58	4,052.48
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		4,052.48	0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	9,176.09		9,176.09
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		4,586.92	4,589.17
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		4,589.17	0.00
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	10,337.88		10,337.88
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		5,168.94	5,168.94
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		5,168.94	0.00
		****		27,616.03	27,616.03	0.00
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			0.00
TA.0027	MEDICARE					
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	1,894.90		1,894.90
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		947.11	947.79
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		947.79	0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	2,146.01		2,146.01
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		1,072.75	1,073.26
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		1,073.26	0.00
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	2,417.79		2,417.79
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		1,208.89	1,208.90
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		1,208.90	0.00
		****		6,458.70	6,458.70	0.00
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			0.00
TA.0028	UNITED WAY					
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		12.00	(12.00)
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		12.00	(24.00)
	6435 UNITED WAY - JE ME 1 31 2024	1 JE	1108 01/31/2024	24.00		0.00
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		12.00	(12.00)
		****		24.00	36.00	(12.00)
			Ending Balance - - - -			(12.00)
			Beginning Balance - - - -			0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024	3,621.86		3,621.86
	PR 1 - PAYROLL # 1 1 4 2024	1 PR	299 01/19/2024		3,621.86	0.00
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024	3,621.86		3,621.86
	PR 2 - PAYROLL # 2 1 18 2024	1 PR	300 01/19/2024		3,621.86	0.00
	HSA TRANSFER OUT - JE ME 1 31 2024	1 JE	1108 01/31/2024	38,000.00		38,000.00
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024	3,621.86		41,621.86
	PR 3 - PAYROLL #3 1 31 2024	1 PR	301 01/31/2024		3,621.86	38,000.00
	TO RECORD HSA EMPLOYER - JE ME 1 31 2024	1 JE	1108 01/31/2024		38,000.00	0.00
		****		48,865.58	48,865.58	0.00
			Ending Balance - - - -			0.00
			Beginning Balance - - - -			(5,114.00)
TA.0030	GUARANTY & BID DEPOSITS					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0030	GUARANTY & BID DEPOSITS					
		****	Ending Balance ----	0.00	0.00	(5,114.00)
TA.0034	SEWER PERMITS		Beginning Balance ----			0.00
	BRANDONWOODS 8 COUNTY SEWER PERMITS - JE ME 1 31 2024	1 JE	1108 01/31/2024		2,000.00	(2,000.00)
		****	Ending Balance ----	0.00	2,000.00	(2,000.00)
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
		****	Ending Balance ----	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance ----			(50.97)
		****	Ending Balance ----	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance ----			(8,839.91)
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		10.49	(8,850.40)
		****	Ending Balance ----	0.00	10.49	(8,850.40)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance ----			(10,125.00)
	6404 STIEVE LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024	175.00		(9,950.00)
	6405 JOHNSON LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024	175.00		(9,775.00)
	6428 MAEL LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024	175.00		(9,600.00)
	6429 CHASSE LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024	175.00		(9,425.00)
	6430 HIXENBOUGH LODGE RELEASE - JE ME 1 31	1 JE	1108 01/31/2024	175.00		(9,250.00)

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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					
	2024					
	6431BLANK LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024	175.00		(9,075.00)
	6432 WILLIAMS LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024	175.00		(8,900.00)
	6439 MONTALBO LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024	175.00		(8,725.00)
	6440 MILLS LODGE RELEASE - JE ME 1 31 2024	1 JE	1108 01/31/2024	175.00		(8,550.00)
	ACHTER FENTON 2 LODGE DEPOSITS - JE ME 1 31 2024	1 JE	1108 01/31/2024		350.00	(8,900.00)
	BENNETT LODGE DEPOSIT - JE ME 1 31 2024	1 JE	1108 01/31/2024		175.00	(9,075.00)
	BLANK BLANK WYNN HALL 4 LODGE DEPOSITS - JE ME 1 31 2024	1 JE	1108 01/31/2024		700.00	(9,775.00)
	BOVENZI LODGE DEPOSIT - JE ME 1 31 2024	1 JE	1108 01/31/2024		175.00	(9,950.00)
	GRAVANDA BILLETT CINTRON 3 LODGE DEPOSITS - JE ME 1 31 2024	1 JE	1108 01/31/2024		525.00	(10,475.00)
	MILLMAN FOX RUSIN 3 LODGE DEPOSITS - JE ME 1 31 2024	1 JE	1108 01/31/2024		525.00	(11,000.00)
	PARMELE MARX 2 LODGE DEPOSITS - JE ME 1 31 2024	1 JE	1108 01/31/2024		350.00	(11,350.00)
	RIGHTMYER FAZZINA 2 LODGE DEPOSITS - JE ME 1 31 2024	1 JE	1108 01/31/2024		350.00	(11,700.00)
	SIMPSON LODGE DEPOSIT - JE ME 1 31 2024	1 JE	1108 01/31/2024		175.00	(11,875.00)
	SWEDEN REPUBLICAN LODGE DEPOSIT - JE ME 1 31 2024	1 JE	1108 01/31/2024		175.00	(12,050.00)
		****	Ending Balance ----	1,575.00	3,500.00	(12,050.00)
			Beginning Balance ----			(3,670.63)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		4.36	(3,674.99)
		****	Ending Balance ----	0.00	4.36	(3,674.99)
TA.0090	DONATIONS TO SWEDEN SKATEPARK					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 1 31 2024	1 JE	1109 01/31/2024		118.08	(99,577.08)
		****	Ending Balance ----	0.00	118.08	(99,577.08)
TA.0093	DONATIONS TO MUSEUM					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0094	DONATIONS TO SENIOR CENTER					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
			Beginning Balance ----			(58,977.40)

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TA.0095	CEMETERY LOT, NON-EXPENDABLE INTEREST - INTEREST 1 31 2024	1 JE ****	1109 01/31/2024		70.02	(59,047.42)
			Ending Balance ----	0.00	70.02	(59,047.42)
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	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 ----			640,372.76
	INTEREST - INTEREST 1 31 2024	1 JE ****	1109 01/31/2024	760.26		641,133.02
			Ending Balance ----	760.26	0.00	641,133.02
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(640,372.76)
	INTEREST - INTEREST 1 31 2024	1 JE ****	1109 01/31/2024		760.26	(641,133.02)
			Ending Balance ----	0.00	760.26	(641,133.02)
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
V.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS	****	Beginning Balance ----			0.00
V.0884	RESERVE FOR DEBT	****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS	****	Beginning Balance ----			0.00
V.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
V.2401	INTEREST AND EARNINGS	****	Beginning Balance ----			0.00
V.2710	PREMIUM ON OBLIGATIONS	****	Ending Balance ----	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES	****	Beginning Balance ----			0.00
V.5031	INTERFUND TRANSFER IN	****	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.0628	BONDS PAYABLE	****	Beginning Balance ----			3,431,772.11
			Ending Balance ----	0.00	0.00	3,431,772.11
			Beginning Balance ----			(3,360,874.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
W.0628	BONDS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	(3,360,874.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(70,898.11)
		****	Ending Balance - - - -	0.00	0.00	(70,898.11)
Balance Sheet Grand Total:				18,493,579.26	18,493,579.26	0.00
Revenue /Expense Grand Total:				805,556.61	3,377,134.42	(2,571,577.81)