TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
241263	VERIZON WIRELESS - MONTHLY CELL PHONE CHGS	10	AP	1584	10/07/2024		153.93	(153.93)
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024		1,288.40	(1,442.33)
	FROM A/P CHECK PROCESS	10	AP	1585	10/08/2024		3,714.17	(5,156.50)
	FROM A/P CHECK PROCESS	10	AP	1596	10/16/2024		2,387.72	(7,544.22)
	FROM A/P CHECK PROCESS	10	AP	1693	10/16/2024		294.95	(7,839.17)
241264	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET MONTHLY SVC	10	AP	1587	10/16/2024		294.95	(8,134.12)
241267	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	10	AP	1590	10/16/2024		62.45	(8,196.57)
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1592	10/16/2024		920.42	(9,116.99)
241270	PAYCHEX OF NEW YORK LLC - PR 10/10/24 & HR PRO	10	AP	1595	10/16/2024		1,243.44	(10,360.43)
241269	PAYCHEX OF NEW YORK LLC - SETUP FEE FOR HR PRO	10	AP	1594	10/16/2024		529.34	(10,889.77)
	VOID FROM A/P CHECK PROCESS	10	AP	1692	10/17/2024	294.95		(10,594.82)
241395	PAYCHEX OF NEW YORK LLC - 10/31/2024 PAYROLL AND HR SERVICES	10	AP	1724	10/23/2024		1,202.26	(11,797.08)
	FROM A/P CHECK PROCESS	10	AP	1736	10/23/2024		46,357.28	(58,154.36)
241371	FRONTIER - MONTHLY SVC	10	AP	1700	10/23/2024		348.97	(58,503.33)
241396	PAYCHEX OF NEW YORK LLC - PAYROLL 8/29/24 AND HR SERVICES	10	AP	1725	10/23/2024		1,009.25	(59,512.58)
	ABST 11 PREPAYS ON 10/25/24	10	JE	1224	10/31/2024	3,334.76		(56,177.82)
	ABST 11 PREPAYS ON 10/25/24 - REVERSAL OF JE# 1224 - ABST 11 PREPAYS ON 10/25/24	10	JE	1226	10/31/2024		3,334.76	(59,512.58)
	ABSTRACT 10	10	JE	1222	10/31/2024	59,512.58		0.00
		****		**Ending Balance - - - -**		**63,142.29**	**63,142.29**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,010,790.93**
342	SUMMARY GR POSTING	10	GR	342	10/01/2024	2,214.85		2,013,005.78
338	SUMMARY GR POSTING	10	GR	338	10/02/2024	2,253.00		2,015,258.78
339	SUMMARY GR POSTING	10	GR	339	10/03/2024	6,531.23		2,021,790.01
6089	SUMMARY GR POSTING	10	GR	344	10/03/2024	7,097.21		2,028,887.22
340	SUMMARY GR POSTING	10	GR	340	10/04/2024	937.00		2,029,824.22
329	SUMMARY GR POSTING	10	GR	329	10/07/2024	2,448.00		2,032,272.22
6056	SUMMARY GR POSTING	10	GR	331	10/08/2024	1,900.00		2,034,172.22
330	SUMMARY GR POSTING	10	GR	330	10/09/2024	1,586.00		2,035,758.22
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		59,971.16	1,975,787.06
6061	SUMMARY GR POSTING	10	GR	341	10/11/2024	4,344.52		1,980,131.58
336	SUMMARY GR POSTING	10	GR	336	10/15/2024	1,308.00		1,981,439.58
332	SUMMARY GR POSTING	10	GR	332	10/17/2024	2,691.00		1,984,130.58

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0201	**CASH IN TIME DEPOSITS**							
6068	SUMMARY GR POSTING	10	GR	333	10/18/2024	385.00		1,984,515.58
343	SUMMARY GR POSTING	10	GR	343	10/21/2024	2,972.00		1,987,487.58
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		58,249.72	1,929,237.86
337	SUMMARY GR POSTING	10	GR	337	10/24/2024	4,523.00		1,933,760.86
334	SUMMARY GR POSTING	10	GR	334	10/28/2024	5,335.00		1,939,095.86
	ABST 11 PREPAYS ON 10/25/24	10	JE	1224	10/31/2024		3,334.76	1,935,761.10
	ABST 11 PREPAYS ON 10/25/24 - REVERSAL OF JE# 1224 - ABST 11 PREPAYS ON 10/25/24	10	JE	1226	10/31/2024	3,334.76		1,939,095.86
	ABSTRACT 10	10	JE	1222	10/31/2024		59,512.58	1,879,583.28
	CNB CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	6,658.26		1,886,241.54
	COURT FEES - OCTOBER MONTH END	10	JE	1219	10/31/2024	6,158.00		1,892,399.54
	EXCELLUS - OCTOBER MONTH END	10	JE	1219	10/31/2024		11,446.99	1,880,952.55
	INT - OCTOBER INT	10	JE	1221	10/31/2024	1,863.34		1,882,815.89
	INT ADJ - ADJUST INTEREST	10	JE	1232	10/31/2024	0.03		1,882,815.92
	MVP GOLD - OCTOBER MONTH END	10	JE	1219	10/31/2024		402.43	1,882,413.49
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	1,424.96		1,883,838.45
	REFUND PAYCHEX FEE CHGD IN ERROR	10	JE	1225	10/31/2024	225.50		1,884,063.95
335	SUMMARY GR POSTING	10	GR	335	10/31/2024	1,343.00		1,885,406.95
		****		**Ending Balance - - - -**		**67,533.66**	**192,917.64**	**1,885,406.95**
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 - - - -**				**219,456.40**
	CHASE CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	1,119.78		220,576.18
	INT - OCTOBER INT	10	JE	1221	10/31/2024	63.79		220,639.97
		****		**Ending Balance - - - -**		**1,183.57**	**0.00**	**220,639.97**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**340,623.08**
	CHASE CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	2,239.56		342,862.64

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**							
	INT - OCTOBER INT	10	JE	1221	10/31/2024	35.77		342,898.41
		****		**Ending Balance - - - -**		**2,275.33**	**0.00**	**342,898.41**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**161,802.40**
	CHASE CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	1,119.78		162,922.18
	INT - OCTOBER INT	10	JE	1221	10/31/2024	9.94		162,932.12
		****		**Ending Balance - - - -**		**1,129.72**	**0.00**	**162,932.12**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**33,675.59**
	INT - OCTOBER INT	10	JE	1221	10/31/2024	31.45		33,707.04
		****		**Ending Balance - - - -**		**31.45**	**0.00**	**33,707.04**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**16,462.51**
	INT - OCTOBER INT	10	JE	1221	10/31/2024	15.38		16,477.89
		****		**Ending Balance - - - -**		**15.38**	**0.00**	**16,477.89**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**244,371.35**
	CAPITAL - ABRSTRACT 10	10	JE	1228	10/31/2024		26,980.00	217,391.35
	INT - OCTOBER INT	10	JE	1221	10/31/2024	228.25		217,619.60
		****		**Ending Balance - - - -**		**228.25**	**26,980.00**	**217,619.60**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**26,609.11**
	INT - OCTOBER INT	10	JE	1221	10/31/2024	24.85		26,633.96
		****		**Ending Balance - - - -**		**24.85**	**0.00**	**26,633.96**

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Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,746,052.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,746,052.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,166,311.26**
	POSTED FROM CHILD A.1622.400, A.8810.401, A.7110.402, A.5132.400 -- MONTHLY SERVICE	10	AP	1580	10/07/2024	3,714.17		2,170,025.43
	POSTED FROM CHILD A.5182.400 -- MONTHLY SVC	10	AP	1581	10/07/2024	1,288.40		2,171,313.83
	POSTED FROM CHILD A.1610.400 -- MONTHLY CELL PHONE CHGS	10	AP	1583	10/08/2024	153.93		2,171,467.76
	POSTED FROM CHILD A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1610.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800 -- PR21 - PAYROLL #21	10	PR	319	10/10/2024	59,971.16		2,231,438.92
	POSTED FROM CHILD A.1010.400, A.1220.400 -- PR 10/10/24 & HR PRO	10	AP	1595	10/16/2024	1,243.44		2,232,682.36
	POSTED FROM CHILD A.1220.400 -- SETUP FEE FOR HR PRO	10	AP	1593	10/16/2024	529.34		2,233,211.70
	POSTED FROM CHILD A.5132.400, A.1620.400 -- INTERNET MONTHLY SVC	10	AP	1586	10/16/2024	294.95		2,233,506.65
	POSTED FROM CHILD A.5132.400, A.1620.400, A.8810.401 -- MONTHLY SVC	10	AP	1590	10/16/2024	62.45		2,233,569.10
	POSTED FROM CHILD A.7110.402 -- WTR SVC	10	AP	1588	10/16/2024	2,387.72		2,235,956.82
	POSTED FROM CHILD A.7110.402, A.1620.400, A.5182.400 -- MONTHLY SVC	10	AP	1589	10/16/2024	920.42		2,236,877.24
	POSTED FROM CHILD A.1010.400, A.1220.400 -- 10/31/2024 PAYROLL AND HR SERVICES	10	AP	1724	10/23/2024	1,202.26		2,238,079.50
	POSTED FROM CHILD A.1110.400 -- COURT ROOM SECURITY	10	AP	1605	10/23/2024	451.00		2,238,530.50
	POSTED FROM CHILD A.1110.400 -- TRANSCRIPTION	10	AP	1614	10/23/2024	130.00		2,238,660.50
	POSTED FROM CHILD A.1220.400, A.1010.400 -- PAYROLL 8/29/24 AND HR SERVICES	10	AP	1725	10/23/2024	1,009.25		2,239,669.75
	POSTED FROM CHILD A.1310.400, A.5010.400 -- LEGAL ADDS	10	AP	1718	10/23/2024	105.97		2,239,775.72
	POSTED FROM CHILD A.1355.400 -- ASSESSOR ENVELOPES	10	AP	1636	10/23/2024	154.00		2,239,929.72

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.1355.400 -- FALL CONFERENCE TRAVEL EXPENSES	10	AP	1734	10/23/2024	126.90		2,240,056.62
	POSTED FROM CHILD A.1410.400 -- ANNUAL CLERK PROGRAM MAINT	10	AP	1708	10/23/2024	1,470.19		2,241,526.81
	POSTED FROM CHILD A.1410.400, A.8810.402, A.1620.400, A.1620.401, A.1220.400, A.1610.402, A.8810.400, A.7110.402, A.1610.400, A.7110.400, A.5132.400 -- SUPPLIES, PARTS	10	AP	1717	10/23/2024	3,052.08		2,244,578.89
	POSTED FROM CHILD A.1610.400 -- CLOTHING ALLOWANCE	10	AP	1610	10/23/2024	122.88		2,244,701.77
	POSTED FROM CHILD A.1610.400 -- CLOTHING ALLOWANCE	10	AP	1657	10/23/2024	375.00		2,245,076.77
	POSTED FROM CHILD A.1610.400 -- FLANGE	10	AP	1689	10/23/2024	102.41		2,245,179.18
	POSTED FROM CHILD A.1610.400, A.1310.400, A.1622.401, A.1621.401, A.1610.402 -- SUPPLIES	10	AP	1694	10/23/2024	520.52		2,245,699.70
	POSTED FROM CHILD A.1610.400, A.7110.401 -- GASOLINE	10	AP	1688	10/23/2024	904.44		2,246,604.14
	POSTED FROM CHILD A.1620.400 -- SHREDDING SERVICE	10	AP	1732	10/23/2024	50.00		2,246,654.14
	POSTED FROM CHILD A.1620.400, A.1622.400 -- MONTHLY SVC	10	AP	1700	10/23/2024	348.97		2,247,003.11
	POSTED FROM CHILD A.1620.400, A.5132.400, A.1622.400 -- MONTHLY PHONE SVC	10	AP	1644	10/23/2024	608.60		2,247,611.71
	POSTED FROM CHILD A.1620.401 -- COURT ROOM OFFICE LOCKS	10	AP	1733	10/23/2024	581.00		2,248,192.71
	POSTED FROM CHILD A.1620.401 -- COURT ROOM PAINT	10	AP	1687	10/23/2024	446.55		2,248,639.26
	POSTED FROM CHILD A.1620.401 -- COURT ROOM WINDOW	10	AP	1690	10/23/2024	865.00		2,249,504.26
	POSTED FROM CHILD A.1620.401, A.1622.401 -- MONTHLY PEST CONTROL	10	AP	1686	10/23/2024	229.98		2,249,734.24
	POSTED FROM CHILD A.1621.401, A.1620.400 -- WTR SVC	10	AP	1601	10/23/2024	74.34		2,249,808.58
	POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.8810.401, A.7110.402 -- MONTHLY CHARGES	10	AP	1637	10/23/2024	1,971.79		2,251,780.37
	POSTED FROM CHILD A.1622.401 -- GYM FLOOR	10	AP	1684	10/23/2024	140.64		2,251,921.01
	POSTED FROM CHILD A.1622.401 -- SECURITY CAMERA INSTALLATION	10	AP	1722	10/23/2024	1,860.00		2,253,781.01
	POSTED FROM CHILD A.1622.401 -- SUPPLIES, PARTS	10	AP	1717	10/23/2024		28.09	2,253,752.92
	POSTED FROM CHILD A.1622.401, A.1620.401, A.7110.402, A.5132.400 -- MISC CLEANING SUPPLIES	10	AP	1634	10/23/2024	2,618.18		2,256,371.10
	POSTED FROM CHILD A.1660.400 -- OFFICE SUPPLIES	10	AP	1731	10/23/2024	81.95		2,256,453.05
	POSTED FROM CHILD A.1660.400, A.1110.400, A.5010.400, A.1410.400, A.1610.400 -- OFFICE	10	AP	1716	10/23/2024	427.38		2,256,880.43

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Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	SUPPLIES							
	POSTED FROM CHILD A.1670.400 -- MONTHLY SVC FEES	10	AP	1699	10/23/2024	54.66		2,256,935.09
	POSTED FROM CHILD A.1670.400 -- SNAP SHOTS FALL	10	AP	1608	10/23/2024	152.80		2,257,087.89
	POSTED FROM CHILD A.1680.400 -- MONTHLY WEB SUPPORT	10	AP	1600	10/23/2024	150.00		2,257,237.89
	POSTED FROM CHILD A.1680.400 -- OCTOBER MAINT	10	AP	1604	10/23/2024	3,795.55		2,261,033.44
	POSTED FROM CHILD A.5132.400 -- 600 FT CARPET	10	AP	1720	10/23/2024	750.00		2,261,783.44
	POSTED FROM CHILD A.5132.400 -- MAT CHARGES	10	AP	1643	10/23/2024	41.61		2,261,825.05
	POSTED FROM CHILD A.5132.400 -- MAT CHGS	10	AP	1719	10/23/2024	49.70		2,261,874.75
	POSTED FROM CHILD A.5132.400 -- PAINT	10	AP	1721	10/23/2024	274.88		2,262,149.63
	POSTED FROM CHILD A.5132.400 -- SIDING & ROOFING PROJECT DRAWINGS	10	AP	1695	10/23/2024	187.24		2,262,336.87
	POSTED FROM CHILD A.7020.400 -- CINTRACT	10	AP	1661	10/23/2024	33.20		2,262,370.07
	POSTED FROM CHILD A.7110.400 -- FIELD REPAIRS	10	AP	1691	10/23/2024	7,669.00		2,270,039.07
	POSTED FROM CHILD A.7110.400 -- HYDROMULCH	10	AP	1627	10/23/2024	466.00		2,270,505.07
	POSTED FROM CHILD A.7110.400 -- PORTABLE TOILETS	10	AP	1683	10/23/2024	220.00		2,270,725.07
	POSTED FROM CHILD A.7110.400 -- TOWN PARK DOCK	10	AP	1618	10/23/2024	849.47		2,271,574.54
	POSTED FROM CHILD A.7110.401 -- NON ROAD DIESEL FUEL	10	AP	1685	10/23/2024	686.54		2,272,261.08
	POSTED FROM CHILD A.7110.401 -- PLOW OIL & CONNECTORS	10	AP	1682	10/23/2024	75.08		2,272,336.16
	POSTED FROM CHILD A.7140.400 -- FITNESS EQUIPMENT SVC CALL	10	AP	1658	10/23/2024	250.00		2,272,586.16
	POSTED FROM CHILD A.7140.400, A.7310.400 -- ADVERTISEMENTS	10	AP	1673	10/23/2024	459.00		2,273,045.16
	POSTED FROM CHILD A.7310.400 -- BASKETBALL JERSEYS	10	AP	1663	10/23/2024	740.59		2,273,785.75
	POSTED FROM CHILD A.7310.400 -- MAIN & PLAY	10	AP	1712	10/23/2024	450.10		2,274,235.85
	POSTED FROM CHILD A.7310.400 -- MUSIC MOVEMENT	10	AP	1711	10/23/2024	241.39		2,274,477.24
	POSTED FROM CHILD A.7310.400, A.7140.400, A.7620.401 -- SUPPLIES FOR CLASSES	10	AP	1709	10/23/2024	265.76		2,274,743.00
	POSTED FROM CHILD A.7550.400 -- 10/17 SPRING FLOWER BULB CLASS	10	AP	1701	10/23/2024	55.00		2,274,798.00
	POSTED FROM CHILD A.7550.400 -- ADVERTISEMENTS	10	AP	1648	10/23/2024	1,900.00		2,276,698.00
	POSTED FROM CHILD A.7620.400 -- ADULT JAZZ & PILATES	10	AP	1702	10/23/2024	359.92		2,277,057.92
	POSTED FROM CHILD A.7620.400 -- PICKLEBALL CLASS INSTRUCTOR	10	AP	1706	10/23/2024	371.00		2,277,428.92

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Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.7620.400 -- SR EUCHRE TOURNAMENT	10	AP	1671	10/23/2024	49.48		2,277,478.40
	POSTED FROM CHILD A.7620.400 -- TAIJI & QIGONG INSTRUCTION	10	AP	1707	10/23/2024	298.20		2,277,776.60
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	10	AP	1713	10/23/2024	320.00		2,278,096.60
	POSTED FROM CHILD A.7620.401 -- SILVER SNEAKERS	10	AP	1714	10/23/2024	165.00		2,278,261.60
	POSTED FROM CHILD A.7620.401, A.7140.400 -- SUPPLIES	10	AP	1710	10/23/2024	723.15		2,278,984.75
	POSTED FROM CHILD A.7620.401, A.7310.400 -- SENIOR & YOUTH PROGRAM EXP	10	AP	1603	10/23/2024	293.19		2,279,277.94
	POSTED FROM CHILD A.8810.400 -- POLE SAW KIT	10	AP	1621	10/23/2024	229.99		2,279,507.93
	POSTED FROM CHILD A.8810.400, A.5132.400 -- FIRE EXT TESTING & HYDRO TESTING	10	AP	1609	10/23/2024	482.60		2,279,990.53
	POSTED FROM CHILD A.8810.402 -- BRAKE FLUID	10	AP	1616	10/23/2024	22.98		2,280,013.51
	POSTED FROM CHILD A.8810.402 -- CALIPERS TRUCK 23 CEMETERY	10	AP	1641	10/23/2024	317.32		2,280,330.83
	POSTED FROM CHILD A.8810.402 -- COTTER PIN	10	AP	1681	10/23/2024	19.90		2,280,350.73
	POSTED FROM CHILD A.8810.402 -- DIESEL FUEL	10	AP	1606	10/23/2024	79.20		2,280,429.93
	POSTED FROM CHILD A.8810.402 -- DOOR HINGE - DOOR HINGE TRUCK 23	10	AP	1597	10/23/2024	87.40		2,280,517.33
	POSTED FROM CHILD A.9050.800 -- UNEMPLOYMENT CHGS - REC DEPT	10	AP	1631	10/23/2024	1,805.34		2,282,322.67
	POSTED FROM CHILD A.1622.100, A.1330.100, A.1220.100, A.7110.100, A.8810.100, A.1110.100, A.7310.100, A.7020.100, A.1410.100, A.1420.100, A.1620.100, A.1610.100, A.1010.100, A.1621.100, A.1355.100, A.3510.100, A.5010.100, A.9030.800, A.9035.800, A.1310.100 -- PR22 - PAYROLL #22	10	PR	322	10/24/2024	58,249.72		2,340,572.39
	POSTED FROM CHILD A.1220.400 -- REFUND PAYCHEX FEE CHGD IN ERROR	10	JE	1225	10/31/2024		225.50	2,340,346.89
	POSTED FROM CHILD A.1622.400 -- CORR CODING V#241393	10	JE	1227	10/31/2024	1,860.00		2,342,206.89
	POSTED FROM CHILD A.1622.401 -- CORR CODING V#241393	10	JE	1227	10/31/2024		1,860.00	2,340,346.89
	POSTED FROM CHILD A.9060.800, A.9060.800 -- MVP GOLD - OCTOBER MONTH END	10	JE	1219	10/31/2024	11,849.42		2,352,196.31
	POSTED FROM CHILD A.9901.900 -- CAPITAL - ABRSTRACT 10	10	JE	1228	10/31/2024	26,980.00		2,379,176.31
		****		**Ending Balance - - - -**		**214,978.64**	**2,113.59**	**2,379,176.31**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**268,000.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**268,000.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241263	VERIZON WIRELESS - MONTHLY CELL PHONE CHGS	10	AP	1584	10/07/2024	153.93		153.93
241261	MONROE COUNTY WATER AUTHORITY - MONTHLY SERVICE	10	AP	1580	10/07/2024		3,714.17	(3,560.24)
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024		1,288.40	(4,848.64)
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024	1,288.40		(3,560.24)
	FROM A/P CHECK PROCESS	10	AP	1585	10/08/2024	3,714.17		153.93
241263	VERIZON WIRELESS - MONTHLY CELL PHONE CHGS	10	AP	1583	10/08/2024		153.93	0.00
	FROM A/P CHECK PROCESS	10	AP	1596	10/16/2024	2,387.72		2,387.72
	FROM A/P CHECK PROCESS	10	AP	1693	10/16/2024	294.95		2,682.67
241264	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET MONTHLY SVC	10	AP	1586	10/16/2024		294.95	2,387.72
241264	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET MONTHLY SVC	10	AP	1587	10/16/2024	294.95		2,682.67
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1589	10/16/2024		920.42	1,762.25
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1592	10/16/2024	920.42		2,682.67
241269	PAYCHEX OF NEW YORK LLC - SETUP FEE FOR HR PRO	10	AP	1593	10/16/2024		529.34	2,153.33
241269	PAYCHEX OF NEW YORK LLC - SETUP FEE FOR HR PRO	10	AP	1594	10/16/2024	529.34		2,682.67
241265	MONROE COUNTY WATER AUTHORITY - WTR SVC	10	AP	1588	10/16/2024		2,387.72	294.95
	VOID FROM A/P CHECK PROCESS	10	AP	1692	10/17/2024		294.95	0.00
241372	CORNELL COOPERATIVE EXTENSION - 10/17 SPRING FLOWER BULB CLASS	10	AP	1701	10/23/2024		55.00	(55.00)
241346	WALLS - 2ND GRADE BASKETBALL CANCELLED	10	AP	1672	10/23/2024		71.00	(126.00)
241391	BROCKPORT CUSTOM CARPET, INC - 600 FT CARPET	10	AP	1720	10/23/2024		750.00	(876.00)
241373	ODRZYWOLSKI - ADULT JAZZ & PILATES	10	AP	1702	10/23/2024		359.92	(1,235.92)
241322	WESTSIDE NEWS INC - ADVERTISEMENTS	10	AP	1648	10/23/2024		1,900.00	(3,135.92)
241347	WESTSIDE NEWS INC - ADVERTISEMENTS	10	AP	1673	10/23/2024		459.00	(3,594.92)
241334	DISTIN - ALL ABOUT ANIMALS CANCELLED	10	AP	1660	10/23/2024		15.00	(3,609.92)
241344	STRAUB - ALL ABOUT ANIMALS CANCELLED	10	AP	1670	10/23/2024		15.00	(3,624.92)
241379	EDMUNDS-GOV-TECH, INC - ANNUAL CLERK PROGRAM MAINT	10	AP	1708	10/23/2024		1,470.19	(5,095.11)
241310	RYNO INC. - ASSESSOR ENVELOPES	10	AP	1636	10/23/2024		154.00	(5,249.11)
241336	FELDMAN-MACK - BASKETBALL CANCELLED	10	AP	1662	10/23/2024		66.00	(5,315.11)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
241337	AMERICAN SOCCER COMPANY INC - BASKETBALL JERSEYS	10	AP	1663	10/23/2024		740.59	(6,055.70)
241290	GENUINE PARTS COMPANY - BRAKE FLUID	10	AP	1616	10/23/2024		22.98	(6,078.68)
241315	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - CALIPERS TRUCK 23 CEMETERY	10	AP	1641	10/23/2024		317.32	(6,396.00)
241343	SKOOG - CANCELLED LODGE RESERVATION	10	AP	1669	10/23/2024		200.00	(6,596.00)
241335	EASTERN COPY PRODUCTS - CINTRACT	10	AP	1661	10/23/2024		33.20	(6,629.20)
241284	EVANS - CLOTHING ALLOWANCE	10	AP	1610	10/23/2024		122.88	(6,752.08)
241331	SHADE - CLOTHING ALLOWANCE	10	AP	1657	10/23/2024		375.00	(7,127.08)
241355	LANDPRO EQUIPMENT CORP. - COTTER PIN	10	AP	1681	10/23/2024		19.90	(7,146.98)
241404	BILOHLAVEK-LAVENDER - COURT ROOM OFFICE LOCKS	10	AP	1733	10/23/2024		581.00	(7,727.98)
241361	SHERWIN WILLIAMS CO. - COURT ROOM PAINT	10	AP	1687	10/23/2024		446.55	(8,174.53)
241279	C.O.P. SECURITY INC. - COURT ROOM SECURITY	10	AP	1605	10/23/2024		451.00	(8,625.53)
241364	ROCHESTER COLONIAL MANUFACTURING - COURT ROOM WINDOW	10	AP	1690	10/23/2024		865.00	(9,490.53)
241280	DECKMAN OIL COMPANY - DIESEL FUEL	10	AP	1606	10/23/2024		79.20	(9,569.73)
241271	AMAZON CAPITAL SERVICES - DOOR HINGE TRUCK 23	10	AP	1597	10/23/2024		87.40	(9,657.13)
241405	BAKER - FALL CONFERENCE TRAVEL EXPENSES	10	AP	1734	10/23/2024		126.90	(9,784.03)
241365	SPEED - FIELD REPAIRS	10	AP	1691	10/23/2024		7,669.00	(17,453.03)
241283	FIREMATIC SUPPLY CO., INC. - FIRE EXT TESTING & HYDRO TESTING	10	AP	1609	10/23/2024		482.60	(17,935.63)
241332	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIPMENT SVC CALL	10	AP	1658	10/23/2024		250.00	(18,185.63)
241363	WHA ONE, LLC - FLANGE	10	AP	1689	10/23/2024		102.41	(18,288.04)
	FROM A/P CHECK PROCESS	10	AP	1736	10/23/2024	46,357.28		28,069.24
241362	SUNOCO LP - GASOLINE	10	AP	1688	10/23/2024		904.44	27,164.80
241358	HILLYARD/NEW YORK - GYM FLOOR	10	AP	1684	10/23/2024		140.64	27,024.16
241301	NORTHERN NURSERIES, INC. - HYDROMULCH	10	AP	1627	10/23/2024		466.00	26,558.16
241389	WESTSIDE NEWS INC - LEGAL ADDS	10	AP	1718	10/23/2024		105.97	26,452.19
241383	RUSSELL - MAIN & PLAY	10	AP	1712	10/23/2024		450.10	26,002.09
241317	UNIFIRST CORPORATION - MAT CHARGES	10	AP	1643	10/23/2024		41.61	25,960.48
241390	UNIFIRST CORPORATION - MAT CHGS	10	AP	1719	10/23/2024		49.70	25,910.78
241308	REGIONAL DISTRIBUTORS, INC. - MISC CLEANING SUPPLIES	10	AP	1634	10/23/2024		2,618.18	23,292.60
241311	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	10	AP	1637	10/23/2024		1,971.79	21,320.81
241360	ORKIN PEST CONTROL - MONTHLY PEST CONTROL	10	AP	1686	10/23/2024		229.98	21,090.83
241318	VASPIAN LLC - MONTHLY PHONE SVC	10	AP	1644	10/23/2024		608.60	20,482.23
241370	USHERWOOD BUSINESS EQUIPMENT INC. - MONTHLY SVC FEES	10	AP	1699	10/23/2024		54.66	20,427.57

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Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
241274	BASCH - MONTHLY WEB SUPPORT	10	AP	1600	10/23/2024		150.00	20,277.57
241333	CLEMONTS - MUSIC & MOVEMENT CANCELLED	10	AP	1659	10/23/2024		7.00	20,270.57
241338	GOSTOMSKI - MUSIC & MOVEMENT CANCELLED	10	AP	1664	10/23/2024		7.00	20,263.57
241339	LOMBARD - MUSIC & MOVEMENT CANCELLED	10	AP	1665	10/23/2024		7.00	20,256.57
241340	MARCHANT - MUSIC & MOVEMENT CLASS CANCELLED	10	AP	1666	10/23/2024		7.00	20,249.57
241341	MEGNA - MUSIC & MOVEMENT CLASS WITHDRAWL	10	AP	1667	10/23/2024		31.33	20,218.24
241382	RODRIGUEZ - MUSIC MOVEMENT	10	AP	1711	10/23/2024		241.39	19,976.85
241359	MIRABITO HOLDINGS, INC. - NON ROAD DIESEL FUEL	10	AP	1685	10/23/2024		686.54	19,290.31
241278	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - OCTOBER MAINT	10	AP	1604	10/23/2024		3,795.55	15,494.76
241387	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1716	10/23/2024		427.38	15,067.38
241402	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1731	10/23/2024		81.95	14,985.43
241392	SHERWIN WILLIAMS CO. - PAINT	10	AP	1721	10/23/2024		274.88	14,710.55
241377	BONISTEEL - PICKLEBALL CLASS INSTRUCTOR	10	AP	1706	10/23/2024		371.00	14,339.55
241356	ADVANCE STORES COMPANY, INCORPORATED - PLOW OIL & CONNECTORS	10	AP	1682	10/23/2024		75.08	14,264.47
241295	JBK DRIVEN INC. - POLE SAW KIT	10	AP	1621	10/23/2024		229.99	14,034.48
241357	BEST RENTALS - PORTABLE TOILETS	10	AP	1683	10/23/2024		220.00	13,814.48
241309	ROMBAUT - SCIENCE EXP CLASS CANCELLED	10	AP	1635	10/23/2024		13.00	13,801.48
241298	MILLER - SCIENCE EXPERIEMENTS CANCELLED	10	AP	1624	10/23/2024		13.00	13,788.48
241393	UPSTATE COMMUNICATION AND SECURITY, INC - SECURITY CAMERA INSTALLATION	10	AP	1722	10/23/2024		1,860.00	11,928.48
241277	CAPITAL ONE - SENIOR & YOUTH PROGRAM EXP	10	AP	1603	10/23/2024		293.19	11,635.29
241306	OFFICE OF THE STATE COMPTROLLER - SEPT COURT FEES	10	AP	1632	10/23/2024		2,936.00	8,699.29
241403	SHRED-TEXT INC. - SHREDDING SERVICE	10	AP	1732	10/23/2024		50.00	8,649.29
241367	CONTACT PRINTING SOLUTIONS, INC. - SIDING & ROOFING PROJECT DRAWINGS	10	AP	1695	10/23/2024		187.24	8,462.05
241384	STEIGELMAN-JOHNSON - SILVER SNEAKERS	10	AP	1713	10/23/2024		320.00	8,142.05
241385	YAEGER - SILVER SNEAKERS	10	AP	1714	10/23/2024		165.00	7,977.05
241282	ECONOMY PRODUCTS & SOLUTIONS - SNAP SHOTS FALL	10	AP	1608	10/23/2024		152.80	7,824.25
241345	SUDS PIZZA, INC. - SR EUCHRE TOURNAMENT	10	AP	1671	10/23/2024		49.48	7,774.77
241366	AMAZON CAPITAL SERVICES - SUPPLIES	10	AP	1694	10/23/2024		520.52	7,254.25
241381	OTC BRANDS, INC - SUPPLIES	10	AP	1710	10/23/2024		723.15	6,531.10
241380	KINNEY - SUPPLIES FOR CLASSES	10	AP	1709	10/23/2024		265.76	6,265.34
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024		3,023.99	3,241.35
241378	BRUNING - TAIJI & QIGONG INSTRUCTION	10	AP	1707	10/23/2024		298.20	2,943.15
241292	IROQUOIS ROCK PRODUCTS INC - TOWN PARK DOCK	10	AP	1618	10/23/2024		849.47	2,093.68

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Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
241288	FORBES - TRANSCRIPTION	10	AP	1614	10/23/2024		130.00	1,963.68
241305	N Y S UNEMPLOYMENT INSURANCE - UNEMPLOYMENT CHGS - REC DEPT	10	AP	1631	10/23/2024		1,805.34	158.34
241275	BOARD OF WATER COMMISSIONERS - WTR SVC	10	AP	1601	10/23/2024		74.34	84.00
241342	MILLER - YOUTH SCIENCE CANCELLED, BASKETBALL CANCELLED	10	AP	1668	10/23/2024		84.00	0.00
		****		**Ending Balance - - - -**		**55,941.16**	**55,941.16**	**0.00**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(8,572.00)**
241306	OFFICE OF THE STATE COMPTROLLER - SEPT COURT FEES	10	AP	1632	10/23/2024	2,936.00		(5,636.00)
	COURT FEES - OCTOBER MONTH END	10	JE	1219	10/31/2024		6,158.00	(11,794.00)
		****		**Ending Balance - - - -**		**2,936.00**	**6,158.00**	**(11,794.00)**
Type F	**Fund Balance**							
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(157,071.04)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(157,071.04)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(214,148.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(214,148.57)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(334,819.84)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(334,819.84)**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(76,063.26)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(76,063.26)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0878	**CAPITAL RESERVE VEHICLES HV**							
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(33,293.01)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,293.01)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(358,703.88)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(358,703.88)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(26,306.82)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,306.82)**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,164,049.48)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,164,049.48)**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,014,052.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,014,052.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,847,784.73)**
	POSTED FROM CHILD A.2027.000, A.2001.000 -- SUMMARY GR POSTING	10	GR	342	10/01/2024		2,214.85	(2,849,999.58)
	POSTED FROM CHILD A.2025.000, A.2001.000 -- SUMMARY GR POSTING	10	GR	338	10/02/2024		2,253.00	(2,852,252.58)
	POSTED FROM CHILD A.2001.000 -- SUMMARY GR POSTING	10	GR	344	10/03/2024		7,097.21	(2,859,349.79)
	POSTED FROM CHILD A.2027.000, A.2770.000,	10	GR	339	10/03/2024		6,531.23	(2,865,881.02)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
	A.2544.000, A.2540.000, A.2089.000, A.2401.000, A.2001.000, A.1255.000, A.1550.000 -- SUMMARY GR POSTING							
	POSTED FROM CHILD A.2190.000, A.2025.000, A.2001.000 -- SUMMARY GR POSTING	10	GR	340	10/04/2024		937.00	(2,866,818.02)
	POSTED FROM CHILD A.2192.000, A.2001.000 -- SUMMARY GR POSTING	10	GR	329	10/07/2024		2,448.00	(2,869,266.02)
	POSTED FROM CHILD A.2192.000 -- SUMMARY GR POSTING	10	GR	331	10/08/2024		1,900.00	(2,871,166.02)
	POSTED FROM CHILD A.2001.000, A.2190.000, A.2025.000 -- SUMMARY GR POSTING	10	GR	330	10/09/2024		1,586.00	(2,872,752.02)
	POSTED FROM CHILD A.2390.000 -- SUMMARY GR POSTING	10	GR	341	10/11/2024		4,344.52	(2,877,096.54)
	POSTED FROM CHILD A.2001.000, A.2090.000 -- SUMMARY GR POSTING	10	GR	336	10/15/2024		1,308.00	(2,878,404.54)
	POSTED FROM CHILD A.2027.000, A.2001.000 -- SUMMARY GR POSTING	10	GR	332	10/17/2024		2,691.00	(2,881,095.54)
	POSTED FROM CHILD A.2192.000 -- SUMMARY GR POSTING	10	GR	333	10/18/2024		385.00	(2,881,480.54)
	POSTED FROM CHILD A.2192.000, A.2001.000 -- SUMMARY GR POSTING	10	GR	343	10/21/2024		2,972.00	(2,884,452.54)
	POSTED FROM CHILD A.2001.000 -- 2ND GRADE BASKETBALL CANCELLED	10	AP	1672	10/23/2024	71.00		(2,884,381.54)
	POSTED FROM CHILD A.2001.000 -- ALL ABOUT ANIMALS CANCELLED	10	AP	1660	10/23/2024	15.00		(2,884,366.54)
	POSTED FROM CHILD A.2001.000 -- ALL ABOUT ANIMALS CANCELLED	10	AP	1670	10/23/2024	15.00		(2,884,351.54)
	POSTED FROM CHILD A.2001.000 -- BASKETBALL CANCELLED	10	AP	1662	10/23/2024	66.00		(2,884,285.54)
	POSTED FROM CHILD A.2001.000 -- MUSIC & MOVEMENT CANCELLED	10	AP	1659	10/23/2024	7.00		(2,884,278.54)
	POSTED FROM CHILD A.2001.000 -- MUSIC & MOVEMENT CANCELLED	10	AP	1664	10/23/2024	7.00		(2,884,271.54)
	POSTED FROM CHILD A.2001.000 -- MUSIC & MOVEMENT CANCELLED	10	AP	1665	10/23/2024	7.00		(2,884,264.54)
	POSTED FROM CHILD A.2001.000 -- MUSIC & MOVEMENT CLASS CANCELLED	10	AP	1666	10/23/2024	7.00		(2,884,257.54)
	POSTED FROM CHILD A.2001.000 -- MUSIC & MOVEMENT CLASS WITHDRAWL	10	AP	1667	10/23/2024	31.33		(2,884,226.21)
	POSTED FROM CHILD A.2001.000 -- SCIENCE EXP CLASS CANCELLED	10	AP	1635	10/23/2024	13.00		(2,884,213.21)
	POSTED FROM CHILD A.2001.000 -- SCIENCE EXPERIEMENTS CANCELLED	10	AP	1624	10/23/2024	13.00		(2,884,200.21)
	POSTED FROM CHILD A.2001.000 -- YOUTH SCIENCE CANCELLED, BASKETBALL CANCELLED	10	AP	1668	10/23/2024	84.00		(2,884,116.21)
	POSTED FROM CHILD A.2027.000 -- CANCELLED	10	AP	1669	10/23/2024	200.00		(2,883,916.21)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
	LODGE RESERVATION							
	POSTED FROM CHILD A.2192.000, A.2190.000, A.2025.000, A.2027.000, A.2001.000 -- SUMMARY GR POSTING	10	GR	337	10/24/2024		4,523.00	(2,888,439.21)
	POSTED FROM CHILD A.2001.000, A.2190.000, A.2025.000, A.2027.000 -- SUMMARY GR POSTING	10	GR	334	10/28/2024		5,335.00	(2,893,774.21)
	POSTED FROM CHILD A.2001.000, A.2192.000 -- SUMMARY GR POSTING	10	GR	335	10/31/2024		1,343.00	(2,895,117.21)
	POSTED FROM CHILD A.2401.000 -- INT ADJ - ADJUST INTEREST	10	JE	1232	10/31/2024		0.03	(2,895,117.24)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		12,562.34	(2,907,679.58)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		2,272.77	(2,909,952.35)
		****		**Ending Balance - - - -**		**536.33**	**62,703.95**	**(2,909,952.35)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,839,895.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,839,895.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(34,281.01)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,281.01)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(29,616.76)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(29,616.76)**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(1,641.60)**
6049	SUMMARY GR POSTING	10	GR	339	10/03/2024		353.27	(1,994.87)
		****				**0.00**	**353.27**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.1255	**CLERK FEES**							
				Ending Balance - - - -				**(1,994.87)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(1,658.50)**
6049	SUMMARY GR POSTING	10	GR	339	10/03/2024		65.00	(1,723.50)
		****		**Ending Balance - - - -**		**0.00**	**65.00**	**(1,723.50)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(233,087.48)**
6047	SUMMARY GR POSTING	10	GR	342	10/01/2024		2,064.85	(235,152.33)
6048	SUMMARY GR POSTING	10	GR	338	10/02/2024		1,303.00	(236,455.33)
6051	SUMMARY GR POSTING	10	GR	339	10/03/2024		467.00	(236,922.33)
6089	SUMMARY GR POSTING	10	GR	344	10/03/2024		7,097.21	(244,019.54)
6053	SUMMARY GR POSTING	10	GR	340	10/04/2024		217.00	(244,236.54)
6054	SUMMARY GR POSTING	10	GR	329	10/07/2024		1,248.00	(245,484.54)
330	SUMMARY GR POSTING	10	GR	330	10/09/2024		806.00	(246,290.54)
336	SUMMARY GR POSTING	10	GR	336	10/15/2024		1,038.00	(247,328.54)
332	SUMMARY GR POSTING	10	GR	332	10/17/2024		2,091.00	(249,419.54)
343	SUMMARY GR POSTING	10	GR	343	10/21/2024		1,052.00	(250,471.54)
241346	WALLS - 2ND GRADE BASKETBALL CANCELLED	10	AP	1672	10/23/2024	71.00		(250,400.54)
241334	DISTIN - ALL ABOUT ANIMALS CANCELLED	10	AP	1660	10/23/2024	15.00		(250,385.54)
241344	STRAUB - ALL ABOUT ANIMALS CANCELLED	10	AP	1670	10/23/2024	15.00		(250,370.54)
241336	FELDMAN-MACK - BASKETBALL CANCELLED	10	AP	1662	10/23/2024	66.00		(250,304.54)
241333	CLEMONTS - MUSIC & MOVEMENT CANCELLED	10	AP	1659	10/23/2024	7.00		(250,297.54)
241338	GOSTOMSKI - MUSIC & MOVEMENT CANCELLED	10	AP	1664	10/23/2024	7.00		(250,290.54)
241339	LOMBARD - MUSIC & MOVEMENT CANCELLED	10	AP	1665	10/23/2024	7.00		(250,283.54)
241340	MARCHANT - MUSIC & MOVEMENT CLASS CANCELLED	10	AP	1666	10/23/2024	7.00		(250,276.54)
241341	MEGNA - MUSIC & MOVEMENT CLASS WITHDRAWL	10	AP	1667	10/23/2024	31.33		(250,245.21)
241309	ROMBAUT - SCIENCE EXP CLASS CANCELLED	10	AP	1635	10/23/2024	13.00		(250,232.21)
241298	MILLER - SCIENCE EXPERIEMENTS CANCELLED	10	AP	1624	10/23/2024	13.00		(250,219.21)
241342	MILLER - YOUTH SCIENCE CANCELLED, BASKETBALL CANCELLED	10	AP	1668	10/23/2024	84.00		(250,135.21)
337	SUMMARY GR POSTING	10	GR	337	10/24/2024		768.00	(250,903.21)
334	SUMMARY GR POSTING	10	GR	334	10/28/2024		1,910.00	(252,813.21)
335	SUMMARY GR POSTING	10	GR	335	10/31/2024		1,218.00	(254,031.21)
		****		**Ending Balance - - - -**		**336.33**	**21,280.06**	**(254,031.21)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2001	**PARK AND RECREATION CHARGES**							
A.2011	**PARK BANNER FEES FEES**			**Beginning Balance - - - -**				**(2,925.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,925.00)**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(711.15)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(711.15)**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(50.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(50.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(18,005.00)**
6048	SUMMARY GR POSTING	10	GR	338	10/02/2024		950.00	(18,955.00)
6053	SUMMARY GR POSTING	10	GR	340	10/04/2024		20.00	(18,975.00)
6058	SUMMARY GR POSTING	10	GR	330	10/09/2024		80.00	(19,055.00)
6079	SUMMARY GR POSTING	10	GR	337	10/24/2024		170.00	(19,225.00)
6082	SUMMARY GR POSTING	10	GR	334	10/28/2024		25.00	(19,250.00)
		****		**Ending Balance - - - -**		**0.00**	**1,245.00**	**(19,250.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(12,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,500.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(28,155.00)**
6047	SUMMARY GR POSTING	10	GR	342	10/01/2024		150.00	(28,305.00)
6051	SUMMARY GR POSTING	10	GR	339	10/03/2024		200.00	(28,505.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2027	**PARK FACILITY USE**							
6067	SUMMARY GR POSTING	10	GR	332	10/17/2024		600.00	(29,105.00)
241343	SKOOG - CANCELLED LODGE RESERVATION	10	AP	1669	10/23/2024	200.00		(28,905.00)
337	SUMMARY GR POSTING	10	GR	337	10/24/2024		400.00	(29,305.00)
334	SUMMARY GR POSTING	10	GR	334	10/28/2024		600.00	(29,905.00)
		****		**Ending Balance - - - -**		**200.00**	**1,950.00**	**(29,905.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(46,750.00)**
6049	SUMMARY GR POSTING	10	GR	339	10/03/2024		3,000.00	(49,750.00)
		****		**Ending Balance - - - -**		**0.00**	**3,000.00**	**(49,750.00)**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**(1,640.00)**
6088	SUMMARY GR POSTING	10	GR	336	10/15/2024		270.00	(1,910.00)
		****		**Ending Balance - - - -**		**0.00**	**270.00**	**(1,910.00)**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(26,600.00)**
6052	SUMMARY GR POSTING	10	GR	340	10/04/2024		700.00	(27,300.00)
6059	SUMMARY GR POSTING	10	GR	330	10/09/2024		700.00	(28,000.00)
337	SUMMARY GR POSTING	10	GR	337	10/24/2024		2,800.00	(30,800.00)
334	SUMMARY GR POSTING	10	GR	334	10/28/2024		2,800.00	(33,600.00)
		****		**Ending Balance - - - -**		**0.00**	**7,000.00**	**(33,600.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(37,420.00)**
6055	SUMMARY GR POSTING	10	GR	329	10/07/2024		1,200.00	(38,620.00)
6056	SUMMARY GR POSTING	10	GR	331	10/08/2024		1,900.00	(40,520.00)
6068	SUMMARY GR POSTING	10	GR	333	10/18/2024		385.00	(40,905.00)
343	SUMMARY GR POSTING	10	GR	343	10/21/2024		1,920.00	(42,825.00)
6075	SUMMARY GR POSTING	10	GR	337	10/24/2024		385.00	(43,210.00)
6085	SUMMARY GR POSTING	10	GR	335	10/31/2024		125.00	(43,335.00)
		****		**Ending Balance - - - -**		**0.00**	**5,915.00**	**(43,335.00)**

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2192	**CHARGES FOR CEMETERY SERVICES**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(1,071.60)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,071.60)**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(170,147.56)**
6061	SUMMARY GR POSTING	10	GR	341	10/11/2024		4,344.52	(174,492.08)
			****	**Ending Balance - - - -**		**0.00**	**4,344.52**	**(174,492.08)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(78,493.48)**
6050	SUMMARY GR POSTING	10	GR	339	10/03/2024		1,083.96	(79,577.44)
	CHASE CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		1,119.78	(80,697.22)
	CHASE CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		1,119.78	(81,817.00)
	CHASE CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		2,239.56	(84,056.56)
	CNB CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		6,658.26	(90,714.82)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		9.94	(90,724.76)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		15.38	(90,740.14)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		24.85	(90,764.99)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		31.45	(90,796.44)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		35.77	(90,832.21)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		63.79	(90,896.00)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		228.25	(91,124.25)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		1,863.34	(92,987.59)
	INT ADJ - ADJUST INTEREST	10	JE	1232	10/31/2024		0.03	(92,987.62)
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		1,424.96	(94,412.58)
			****	**Ending Balance - - - -**		**0.00**	**15,919.10**	**(94,412.58)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(2,466.96)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,466.96)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(344.63)**
6049	SUMMARY GR POSTING	10	GR	339	10/03/2024		155.50	(500.13)
		****		**Ending Balance - - - -**		**0.00**	**155.50**	**(500.13)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(11,528.50)**
6049	SUMMARY GR POSTING	10	GR	339	10/03/2024		1,186.50	(12,715.00)
		****		**Ending Balance - - - -**		**0.00**	**1,186.50**	**(12,715.00)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(6,491.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,491.00)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(22,326.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,326.00)**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(90.62)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(90.62)**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(40,787.08)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(40,787.08)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(14,575.55)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,575.55)**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(1,169.00)**
6049	SUMMARY GR POSTING	10	GR	339	10/03/2024		20.00	(1,189.00)
		****		**Ending Balance - - - -**		**0.00**	**20.00**	**(1,189.00)**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**(80,958.85)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(80,958.85)**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(94,789.67)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(94,789.67)**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**(7,597.73)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,597.73)**
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,612.52**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	1,459.67		32,072.19
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	1,459.67		33,531.86
		****		**Ending Balance - - - -**		**2,919.34**	**0.00**	**33,531.86**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**1,867.43**
241270	PAYCHEX OF NEW YORK LLC - PR 10/10/24 & HR PRO	10	AP	1595	10/16/2024	621.72		2,489.15
241395	PAYCHEX OF NEW YORK LLC - 10/31/2024 PAYROLL AND HR SERVICES	10	AP	1724	10/23/2024	601.13		3,090.28
241396	PAYCHEX OF NEW YORK LLC - PAYROLL 8/29/24 AND HR SERVICES	10	AP	1725	10/23/2024	504.62		3,594.90
			****	**Ending Balance - - - -**		**1,727.47**	**0.00**	**3,594.90**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**85,704.52**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	4,516.76		90,221.28
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	4,458.76		94,680.04
			****	**Ending Balance - - - -**		**8,975.52**	**0.00**	**94,680.04**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**9,886.89**
241279	C.O.P. SECURITY INC. - COURT ROOM SECURITY	10	AP	1605	10/23/2024	451.00		10,337.89
241387	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1716	10/23/2024	62.46		10,400.35
241288	FORBES - TRANSCRIPTION	10	AP	1614	10/23/2024	130.00		10,530.35
			****	**Ending Balance - - - -**		**643.46**	**0.00**	**10,530.35**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,003.80**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	1,100.19		23,103.99
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	1,100.19		24,204.18
			****	**Ending Balance - - - -**		**2,200.38**	**0.00**	**24,204.18**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**17,911.13**
241270	PAYCHEX OF NEW YORK LLC - PR 10/10/24 & HR PRO	10	AP	1595	10/16/2024	621.72		18,532.85
241269	PAYCHEX OF NEW YORK LLC - SETUP FEE FOR HR PRO	10	AP	1593	10/16/2024	529.34		19,062.19
241395	PAYCHEX OF NEW YORK LLC - 10/31/2024 PAYROLL AND HR SERVICES	10	AP	1724	10/23/2024	601.13		19,663.32
241396	PAYCHEX OF NEW YORK LLC - PAYROLL 8/29/24 AND HR SERVICES	10	AP	1725	10/23/2024	504.63		20,167.95
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	80.00		20,247.95
	REFUND PAYCHEX FEE CHGD IN ERROR	10	JE	1225	10/31/2024		225.50	20,022.45

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1220.400	**SUPERVISOR.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**2,336.82**	**225.50**	**20,022.45**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**103,011.06**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	4,642.13		107,653.19
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	4,654.60		112,307.79
		****		**Ending Balance - - - -**		**9,296.73**	**0.00**	**112,307.79**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**6,732.90**
241389	WESTSIDE NEWS INC - LEGAL ADDS	10	AP	1718	10/23/2024	76.41		6,809.31
241366	AMAZON CAPITAL SERVICES - SUPPLIES	10	AP	1694	10/23/2024	38.99		6,848.30
		****		**Ending Balance - - - -**		**115.40**	**0.00**	**6,848.30**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**18,740.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**18,740.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,333.00**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	1,116.65		23,449.65
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	1,116.65		24,566.30
		****		**Ending Balance - - - -**		**2,233.30**	**0.00**	**24,566.30**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**173.20**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**173.20**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**76,356.80**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	3,817.84		80,174.64
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	3,817.84		83,992.48

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**7,635.68**	**0.00**	**83,992.48**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**4,153.92**
241310	RYNO INC. - ASSESSOR ENVELOPES	10	AP	1636	10/23/2024	154.00		4,307.92
241405	BAKER - FALL CONFERENCE TRAVEL EXPENSES	10	AP	1734	10/23/2024	126.90		4,434.82
		****		**Ending Balance - - - -**		**280.90**	**0.00**	**4,434.82**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**59,228.74**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	2,999.94		62,228.68
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	3,012.41		65,241.09
		****		**Ending Balance - - - -**		**6,012.35**	**0.00**	**65,241.09**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**5,078.61**
241379	EDMUNDS-GOV-TECH, INC - ANNUAL CLERK PROGRAM MAINT	10	AP	1708	10/23/2024	1,470.19		6,548.80
241387	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1716	10/23/2024	216.96		6,765.76
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	644.70		7,410.46
		****		**Ending Balance - - - -**		**2,331.85**	**0.00**	**7,410.46**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,594.60**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	1,529.73		32,124.33
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	1,529.73		33,654.06
		****		**Ending Balance - - - -**		**3,059.46**	**0.00**	**33,654.06**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**10,018.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,018.75**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**323.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**323.00**
A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,288.60**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	2,884.62		33,173.22
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	2,884.62		36,057.84
		****		**Ending Balance - - - -**		**5,769.24**	**0.00**	**36,057.84**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**11,876.26**
241263	VERIZON WIRELESS - MONTHLY CELL PHONE CHGS	10	AP	1583	10/08/2024	153.93		12,030.19
241284	EVANS - CLOTHING ALLOWANCE	10	AP	1610	10/23/2024	122.88		12,153.07
241331	SHADE - CLOTHING ALLOWANCE	10	AP	1657	10/23/2024	375.00		12,528.07
241363	WHA ONE, LLC - FLANGE	10	AP	1689	10/23/2024	102.41		12,630.48
241362	SUNOCO LP - GASOLINE	10	AP	1688	10/23/2024	400.00		13,030.48
241387	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1716	10/23/2024	35.99		13,066.47
241366	AMAZON CAPITAL SERVICES - SUPPLIES	10	AP	1694	10/23/2024	29.99		13,096.46
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	6.99		13,103.45
		****		**Ending Balance - - - -**		**1,227.19**	**0.00**	**13,103.45**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**900.18**
241366	AMAZON CAPITAL SERVICES - SUPPLIES	10	AP	1694	10/23/2024	109.61		1,009.79
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	153.93		1,163.72
		****		**Ending Balance - - - -**		**263.54**	**0.00**	**1,163.72**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**43,837.61**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	1,757.42		45,595.03
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	3,784.27		49,379.30
		****		**Ending Balance - - - -**		**5,541.69**	**0.00**	**49,379.30**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**10,144.10**
241264	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET MONTHLY SVC	10	AP	1586	10/16/2024	129.98		10,274.08
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1589	10/16/2024	603.06		10,877.14
241267	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	10	AP	1590	10/16/2024	9.83		10,886.97
241311	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	10	AP	1637	10/23/2024	304.90		11,191.87
241318	VASPIAN LLC - MONTHLY PHONE SVC	10	AP	1644	10/23/2024	334.60		11,526.47
241371	FRONTIER - MONTHLY SVC	10	AP	1700	10/23/2024	79.99		11,606.46
241403	SHRED-TEXT INC. - SHREDDING SERVICE	10	AP	1732	10/23/2024	50.00		11,656.46
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	179.00		11,835.46
241275	BOARD OF WATER COMMISSIONERS - WTR SVC	10	AP	1601	10/23/2024	26.54		11,862.00
		****		**Ending Balance - - - -**		**1,717.90**	**0.00**	**11,862.00**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**13,683.06**
241404	BILOHLAVEK-LAVENDER - COURT ROOM OFFICE LOCKS	10	AP	1733	10/23/2024	581.00		14,264.06
241361	SHERWIN WILLIAMS CO. - COURT ROOM PAINT	10	AP	1687	10/23/2024	446.55		14,710.61
241364	ROCHESTER COLONIAL MANUFACTURING - COURT ROOM WINDOW	10	AP	1690	10/23/2024	865.00		15,575.61
241308	REGIONAL DISTRIBUTORS, INC. - MISC CLEANING SUPPLIES	10	AP	1634	10/23/2024	31.04		15,606.65
241360	ORKIN PEST CONTROL - MONTHLY PEST CONTROL	10	AP	1686	10/23/2024	93.99		15,700.64
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	281.85		15,982.49
		****		**Ending Balance - - - -**		**2,299.43**	**0.00**	**15,982.49**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,467.89**
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	40.62		3,508.51
		****		**Ending Balance - - - -**		**40.62**	**0.00**	**3,508.51**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**6,572.66**
241366	AMAZON CAPITAL SERVICES - SUPPLIES	10	AP	1694	10/23/2024	57.99		6,630.65
241275	BOARD OF WATER COMMISSIONERS - WTR SVC	10	AP	1601	10/23/2024	47.80		6,678.45
		****		**Ending Balance - - - -**		**105.79**	**0.00**	**6,678.45**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**38,891.58**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	2,218.70		41,110.28
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	1,292.12		42,402.40
			****	**Ending Balance - - - -**		**3,510.82**	**0.00**	**42,402.40**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**42,497.34**
241261	MONROE COUNTY WATER AUTHORITY - MONTHLY SERVICE	10	AP	1580	10/07/2024	258.37		42,755.71
241311	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	10	AP	1637	10/23/2024	488.31		43,244.02
241318	VASPIAN LLC - MONTHLY PHONE SVC	10	AP	1644	10/23/2024	128.00		43,372.02
241371	FRONTIER - MONTHLY SVC	10	AP	1700	10/23/2024	268.98		43,641.00
	CORR CODING V#241393	10	JE	1227	10/31/2024	1,860.00		45,501.00
			****	**Ending Balance - - - -**		**3,003.66**	**0.00**	**45,501.00**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**27,028.20**
241358	HILLYARD/NEW YORK - GYM FLOOR	10	AP	1684	10/23/2024	140.64		27,168.84
241308	REGIONAL DISTRIBUTORS, INC. - MISC CLEANING SUPPLIES	10	AP	1634	10/23/2024	1,362.50		28,531.34
241360	ORKIN PEST CONTROL - MONTHLY PEST CONTROL	10	AP	1686	10/23/2024	135.99		28,667.33
241393	UPSTATE COMMUNICATION AND SECURITY, INC - SECURITY CAMERA INSTALLATION	10	AP	1722	10/23/2024	1,860.00		30,527.33
241366	AMAZON CAPITAL SERVICES - SUPPLIES	10	AP	1694	10/23/2024	283.94		30,811.27
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024		28.09	30,783.18
	CORR CODING V#241393	10	JE	1227	10/31/2024		1,860.00	28,923.18
			****	**Ending Balance - - - -**		**3,783.07**	**1,888.09**	**28,923.18**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**580.01**
241387	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1716	10/23/2024	75.98		655.99
241402	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1731	10/23/2024	81.95		737.94
			****	**Ending Balance - - - -**		**157.93**	**0.00**	**737.94**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**875.68**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**875.68**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**12,436.22**
241370	USHERWOOD BUSINESS EQUIPMENT INC. - MONTHLY SVC FEES	10	AP	1699	10/23/2024	54.66		12,490.88
241282	ECONOMY PRODUCTS & SOLUTIONS - SNAP SHOTS FALL	10	AP	1608	10/23/2024	152.80		12,643.68
		****		**Ending Balance - - - -**		**207.46**	**0.00**	**12,643.68**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**34,438.67**
241274	BASCH - MONTHLY WEB SUPPORT	10	AP	1600	10/23/2024	150.00		34,588.67
241278	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - OCTOBER MAINT	10	AP	1604	10/23/2024	3,795.55		38,384.22
		****		**Ending Balance - - - -**		**3,945.55**	**0.00**	**38,384.22**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**134,969.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**134,969.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,200.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**3,535.68**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,535.68**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,476.80**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**							
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	923.84		19,400.64
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	923.84		20,324.48
		****		**Ending Balance - - - -**		**1,847.68**	**0.00**	**20,324.48**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,919.77**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,919.77**
A.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**858.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**858.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**104,618.09**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	5,285.74		109,903.83
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	5,285.74		115,189.57
		****		**Ending Balance - - - -**		**10,571.48**	**0.00**	**115,189.57**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**2,822.04**
241389	WESTSIDE NEWS INC - LEGAL ADDS	10	AP	1718	10/23/2024	29.56		2,851.60
241387	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1716	10/23/2024	35.99		2,887.59
		****		**Ending Balance - - - -**		**65.55**	**0.00**	**2,887.59**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**45,979.59**
241261	MONROE COUNTY WATER AUTHORITY - MONTHLY SERVICE	10	AP	1580	10/07/2024	419.27		46,398.86
241264	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET MONTHLY SVC	10	AP	1586	10/16/2024	164.97		46,563.83
241267	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	10	AP	1590	10/16/2024	25.22		46,589.05
241391	BROCKPORT CUSTOM CARPET, INC - 600 FT CARPET	10	AP	1720	10/23/2024	750.00		47,339.05
241283	FIREMATIC SUPPLY CO., INC. - FIRE EXT TESTING &	10	AP	1609	10/23/2024	394.00		47,733.05

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.5132.400	**GARAGE.CONTRACTUAL**							
	HYDRO TESTING							
241317	UNIFIRST CORPORATION - MAT CHARGES	10	AP	1643	10/23/2024	41.61		47,774.66
241390	UNIFIRST CORPORATION - MAT CHGS	10	AP	1719	10/23/2024	49.70		47,824.36
241308	REGIONAL DISTRIBUTORS, INC. - MISC CLEANING SUPPLIES	10	AP	1634	10/23/2024	467.36		48,291.72
241311	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	10	AP	1637	10/23/2024	907.15		49,198.87
241318	VASPIAN LLC - MONTHLY PHONE SVC	10	AP	1644	10/23/2024	146.00		49,344.87
241392	SHERWIN WILLIAMS CO. - PAINT	10	AP	1721	10/23/2024	274.88		49,619.75
241367	CONTACT PRINTING SOLUTIONS, INC. - SIDING & ROOFING PROJECT DRAWINGS	10	AP	1695	10/23/2024	187.24		49,806.99
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	146.19		49,953.18
		****		**Ending Balance - - - -**		**3,973.59**	**0.00**	**49,953.18**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**11,612.71**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024	1,288.40		12,901.11
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1589	10/16/2024	2.37		12,903.48
		****		**Ending Balance - - - -**		**1,290.77**	**0.00**	**12,903.48**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**202,421.71**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	9,379.64		211,801.35
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	9,457.35		221,258.70
		****		**Ending Balance - - - -**		**18,836.99**	**0.00**	**221,258.70**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**874.77**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**874.77**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**13,998.08**
241335	EASTERN COPY PRODUCTS - CINTRACT	10	AP	1661	10/23/2024	33.20		14,031.28
		****		**Ending Balance - - - -**		**33.20**	**0.00**	**14,031.28**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**64,886.32**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	4,993.65		69,879.97
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	2,308.73		72,188.70
		****		**Ending Balance - - - -**		**7,302.38**	**0.00**	**72,188.70**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**17,733.46**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**17,733.46**
A.7110.400	**PARK.CONTRACTUAL FIELDS AND GROUNDS**			**Beginning Balance - - - -**				**22,069.17**
241365	SPEED - FIELD REPAIRS	10	AP	1691	10/23/2024	7,669.00		29,738.17
241301	NORTHERN NURSERIES, INC. - HYDROMULCH	10	AP	1627	10/23/2024	466.00		30,204.17
241357	BEST RENTALS - PORTABLE TOILETS	10	AP	1683	10/23/2024	220.00		30,424.17
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	459.99		30,884.16
241292	IROQUOIS ROCK PRODUCTS INC - TOWN PARK DOCK	10	AP	1618	10/23/2024	849.47		31,733.63
		****		**Ending Balance - - - -**		**9,664.46**	**0.00**	**31,733.63**
A.7110.401	**PARK.EQUIPMENT REPAIRS AND FUEL**			**Beginning Balance - - - -**				**15,056.03**
241362	SUNOCO LP - GASOLINE	10	AP	1688	10/23/2024	504.44		15,560.47
241359	MIRABITO HOLDINGS, INC. - NON ROAD DIESEL FUEL	10	AP	1685	10/23/2024	686.54		16,247.01
241356	ADVANCE STORES COMPANY, INCORPORATED - PLOW OIL & CONNECTORS	10	AP	1682	10/23/2024	75.08		16,322.09
		****		**Ending Balance - - - -**		**1,266.06**	**0.00**	**16,322.09**
A.7110.402	**PARK.BUILDINGS AND UTILITIES**			**Beginning Balance - - - -**				**30,630.27**
241261	MONROE COUNTY WATER AUTHORITY - MONTHLY SERVICE	10	AP	1580	10/07/2024	2,783.12		33,413.39
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1589	10/16/2024	314.99		33,728.38
241265	MONROE COUNTY WATER AUTHORITY - WTR SVC	10	AP	1588	10/16/2024	2,387.72		36,116.10
241308	REGIONAL DISTRIBUTORS, INC. - MISC CLEANING SUPPLIES	10	AP	1634	10/23/2024	757.28		36,873.38

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7110.402	**PARK.BUILDINGS AND UTILITIES**							
241311	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	10	AP	1637	10/23/2024	156.09		37,029.47
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	14.52		37,043.99
		****		**Ending Balance - - - -**		**6,413.72**	**0.00**	**37,043.99**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**25,015.59**
241347	WESTSIDE NEWS INC - ADVERTISEMENTS	10	AP	1673	10/23/2024	216.00		25,231.59
241332	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIPMENT SVC CALL	10	AP	1658	10/23/2024	250.00		25,481.59
241381	OTC BRANDS, INC - SUPPLIES	10	AP	1710	10/23/2024	613.24		26,094.83
241380	KINNEY - SUPPLIES FOR CLASSES	10	AP	1709	10/23/2024	17.97		26,112.80
		****		**Ending Balance - - - -**		**1,097.21**	**0.00**	**26,112.80**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**70,747.32**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	2,185.63		72,932.95
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	2,242.50		75,175.45
		****		**Ending Balance - - - -**		**4,428.13**	**0.00**	**75,175.45**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**53,782.20**
241347	WESTSIDE NEWS INC - ADVERTISEMENTS	10	AP	1673	10/23/2024	243.00		54,025.20
241337	AMERICAN SOCCER COMPANY INC - BASKETBALL JERSEYS	10	AP	1663	10/23/2024	740.59		54,765.79
241383	RUSSELL - MAIN & PLAY	10	AP	1712	10/23/2024	450.10		55,215.89
241382	RODRIGUEZ - MUSIC MOVEMENT	10	AP	1711	10/23/2024	241.39		55,457.28
241277	CAPITAL ONE - SENIOR & YOUTH PROGRAM EXP	10	AP	1603	10/23/2024	45.27		55,502.55
241380	KINNEY - SUPPLIES FOR CLASSES	10	AP	1709	10/23/2024	73.97		55,576.52
		****		**Ending Balance - - - -**		**1,794.32**	**0.00**	**55,576.52**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,936.20**
241372	CORNELL COOPERATIVE EXTENSION - 10/17 SPRING FLOWER BULB CLASS	10	AP	1701	10/23/2024	55.00		2,991.20

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**							
241322	WESTSIDE NEWS INC - ADVERTISEMENTS	10	AP	1648	10/23/2024	1,900.00		4,891.20
		****		**Ending Balance - - - -**		**1,955.00**	**0.00**	**4,891.20**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**9,567.46**
241373	ODRZYWOLSKI - ADULT JAZZ & PILATES	10	AP	1702	10/23/2024	359.92		9,927.38
241377	BONISTEEL - PICKLEBALL CLASS INSTRUCTOR	10	AP	1706	10/23/2024	371.00		10,298.38
241345	SUDS PIZZA, INC. - SR EUCHRE TOURNAMENT	10	AP	1671	10/23/2024	49.48		10,347.86
241378	BRUNING - TAIJI & QIGONG INSTRUCTION	10	AP	1707	10/23/2024	298.20		10,646.06
		****		**Ending Balance - - - -**		**1,078.60**	**0.00**	**10,646.06**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**8,203.87**
241277	CAPITAL ONE - SENIOR & YOUTH PROGRAM EXP	10	AP	1603	10/23/2024	247.92		8,451.79
241384	STEIGELMAN-JOHNSON - SILVER SNEAKERS	10	AP	1713	10/23/2024	320.00		8,771.79
241385	YAEGER - SILVER SNEAKERS	10	AP	1714	10/23/2024	165.00		8,936.79
241381	OTC BRANDS, INC - SUPPLIES	10	AP	1710	10/23/2024	109.91		9,046.70
241380	KINNEY - SUPPLIES FOR CLASSES	10	AP	1709	10/23/2024	173.82		9,220.52
		****		**Ending Balance - - - -**		**1,016.65**	**0.00**	**9,220.52**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**2,340.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,340.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**50,876.53**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	5,026.70		55,903.23
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	4,858.53		60,761.76
		****		**Ending Balance - - - -**		**9,885.23**	**0.00**	**60,761.76**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**13,439.99**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8810.200	**CEMETERY.EQUIPMENT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**13,439.99**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**12,716.83**
241283	FIREMATIC SUPPLY CO., INC. - FIRE EXT TESTING & HYDRO TESTING	10	AP	1609	10/23/2024	88.60		12,805.43
241295	JBK DRIVEN INC. - POLE SAW KIT	10	AP	1621	10/23/2024	229.99		13,035.42
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	907.14		13,942.56
			****	**Ending Balance - - - -**		**1,225.73**	**0.00**	**13,942.56**
A.8810.401	**CEMETERY.BLDG UTILITIES**			**Beginning Balance - - - -**				**1,941.53**
241261	MONROE COUNTY WATER AUTHORITY - MONTHLY SERVICE	10	AP	1580	10/07/2024	253.41		2,194.94
241267	ROCHESTER GAS & ELECTRIC - MONTHLY SVC	10	AP	1590	10/16/2024	27.40		2,222.34
241311	SUBURBAN DISPOSAL CORP - MONTHLY CHARGES	10	AP	1637	10/23/2024	115.34		2,337.68
			****	**Ending Balance - - - -**		**396.15**	**0.00**	**2,337.68**
A.8810.402	**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**			**Beginning Balance - - - -**				**4,441.37**
241290	GENUINE PARTS COMPANY - BRAKE FLUID	10	AP	1616	10/23/2024	22.98		4,464.35
241315	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - CALIPERS TRUCK 23 CEMETERY	10	AP	1641	10/23/2024	317.32		4,781.67
241355	LANDPRO EQUIPMENT CORP. - COTTER PIN	10	AP	1681	10/23/2024	19.90		4,801.57
241280	DECKMAN OIL COMPANY - DIESEL FUEL	10	AP	1606	10/23/2024	79.20		4,880.77
241271	AMAZON CAPITAL SERVICES - DOOR HINGE - DOOR HINGE TRUCK 23	10	AP	1597	10/23/2024	87.40		4,968.17
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	177.77		5,145.94
			****	**Ending Balance - - - -**		**704.57**	**0.00**	**5,145.94**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**62,546.09**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	3,349.05		65,895.14
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	3,259.29		69,154.43
			****	**Ending Balance - - - -**		**6,608.34**	**0.00**	**69,154.43**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9030.800	**SOCIAL SECURITY**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**14,627.98**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	783.26		15,411.24
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	762.26		16,173.50
		****		**Ending Balance - - - -**		**1,545.52**	**0.00**	**16,173.50**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**10,703.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,703.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
241305	N Y S UNEMPLOYMENT INSURANCE - UNEMPLOYMENT CHGS - REC DEPT	10	AP	1631	10/23/2024	1,805.34		1,805.34
		****		**Ending Balance - - - -**		**1,805.34**	**0.00**	**1,805.34**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**410.13**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**410.13**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**158,685.54**
	EXCELLUS - OCTOBER MONTH END	10	JE	1219	10/31/2024	11,446.99		170,132.53
	MVP GOLD - OCTOBER MONTH END	10	JE	1219	10/31/2024	402.43		170,534.96
		****		**Ending Balance - - - -**		**11,849.42**	**0.00**	**170,534.96**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**4,187.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,187.50**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**182,231.71**
	CAPITAL - ABRSTRACT 10	10	JE	1228	10/31/2024	26,980.00		209,211.71
			****	**Ending Balance - - - -**		**26,980.00**	**0.00**	**209,211.71**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1736	10/23/2024		87,531.58	(87,531.58)
	ABSTRACT 10	10	JE	1222	10/31/2024	87,531.58		0.00
			****	**Ending Balance - - - -**		**87,531.58**	**87,531.58**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,141,708.39**
339	SUMMARY GR POSTING	10	GR	339	10/03/2024	7,367.20		2,149,075.59
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		5,124.02	2,143,951.57
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		5,060.38	2,138,891.19
	ABSTRACT 10	10	JE	1222	10/31/2024		87,531.58	2,051,359.61
	CNB CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	6,658.26		2,058,017.87
	EXCELLUS - OCTOBER MONTH END	10	JE	1219	10/31/2024		2,707.62	2,055,310.25
	INT - OCTOBER INT	10	JE	1221	10/31/2024	1,601.44		2,056,911.69
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	1,740.06		2,058,651.75
			****	**Ending Balance - - - -**		**17,366.96**	**100,423.60**	**2,058,651.75**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**58,715.47**
	CHASE CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	373.26		59,088.73
	INT - OCTOBER INT	10	JE	1221	10/31/2024	7.78		59,096.51
			****	**Ending Balance - - - -**		**381.04**	**0.00**	**59,096.51**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**875,600.00**
			****			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN							
Type A	Asset							
B.0510	ESTIMATED REVENUE							
				Ending Balance - - - -				875,600.00
B.0522	EXPENDITURES			Beginning Balance - - - -				801,848.40
	POSTED FROM CHILD B.7140.100, B.3620.100, B.9030.800, B.1420.100, B.8020.100, B.9035.800 -- PR21 - PAYROLL #21	10	PR	319	10/10/2024	5,124.02		806,972.42
	POSTED FROM CHILD B.1440.400 -- LADUE, SWAMP, W SWEDEN RD WTR IMP	10	AP	1647	10/23/2024	2,740.00		809,712.42
	POSTED FROM CHILD B.3620.400 -- CODE REVIEWS	10	AP	1697	10/23/2024	175.00		809,887.42
	POSTED FROM CHILD B.3620.400 -- MILEAGE REIMBURSEMENT	10	AP	1698	10/23/2024	23.12		809,910.54
	POSTED FROM CHILD B.3620.400 -- OFFICE SUPPLIES	10	AP	1731	10/23/2024	18.99		809,929.53
	POSTED FROM CHILD B.4010.400 -- DOT PRE EMPLOYMENT SCREENING	10	AP	1703	10/23/2024	78.00		810,007.53
	POSTED FROM CHILD B.7410.400 -- 1/3 LIBRARY EXPENSES	10	AP	1602	10/23/2024	687.61		810,695.14
	POSTED FROM CHILD B.7410.400 -- ADT'L BUDGET FUNDING RESOLUTIUON 116 - 8/27/24	10	AP	1723	10/23/2024	13,640.33		824,335.47
	POSTED FROM CHILD B.7410.400 -- SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1649	10/23/2024	578.55		824,914.02
	POSTED FROM CHILD B.7410.400 -- SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1650	10/23/2024	49,678.41		874,592.43
	POSTED FROM CHILD B.7410.400 -- SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1651	10/23/2024	5,085.00		879,677.43
	POSTED FROM CHILD B.7410.400 -- SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1652	10/23/2024	7,490.00		887,167.43
	POSTED FROM CHILD B.7410.400 -- SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1653	10/23/2024	1,086.50		888,253.93
	POSTED FROM CHILD B.7410.400 -- SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1654	10/23/2024	3,096.90		891,350.83
	POSTED FROM CHILD B.7410.400 -- SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1655	10/23/2024	843.57		892,194.40
	POSTED FROM CHILD B.7510.400 -- AUCTION ITEMS - DOG TREADMILL & BUTTER CHURN	10	AP	1656	10/23/2024	563.50		892,757.90
	POSTED FROM CHILD B.8010.400 -- LEGAL ADDS	10	AP	1718	10/23/2024	136.44		892,894.34
	POSTED FROM CHILD B.8010.400 -- LEGAL NOTICES	10	AP	1715	10/23/2024	274.70		893,169.04
	POSTED FROM CHILD B.8020.400 -- CODE REVIEWS	10	AP	1696	10/23/2024	175.00		893,344.04
	POSTED FROM CHILD B.8020.400 -- CODE REVIEWS	10	AP	1697	10/23/2024		175.00	893,169.04
	POSTED FROM CHILD B.8020.400 -- SITE PLAN REVIEW	10	AP	1646	10/23/2024	940.00		894,109.04
	POSTED FROM CHILD B.8020.400, B.3620.400 -- OFFICE SUPPLIES	10	AP	1716	10/23/2024	192.46		894,301.50

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0522	**EXPENDITURES**							
	POSTED FROM CHILD B.8160.400 -- ADVERTISEMENTS	10	AP	1648	10/23/2024	202.50		894,504.00
	POSTED FROM CHILD B.3620.100, B.7140.100, B.1420.100, B.9030.800, B.8020.100, B.9035.800 -- PR22 - PAYROLL #22	10	PR	322	10/24/2024	5,060.38		899,564.38
	POSTED FROM CHILD B.9060.800 -- EXCELLUS - OCTOBER MONTH END	10	JE	1219	10/31/2024	2,707.62		902,272.00
		****		**Ending Balance - - - -**		**100,598.60**	**175.00**	**902,272.00**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**340,900.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**340,900.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241276	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	10	AP	1602	10/23/2024		687.61	(687.61)
241394	SEYMOUR LIBRARY - ADT'L BUDGET FUNDING RESOLUTIUON 116 - 8/27/24	10	AP	1723	10/23/2024		13,640.33	(14,327.94)
241322	WESTSIDE NEWS INC - ADVERTISEMENTS	10	AP	1648	10/23/2024		202.50	(14,530.44)
241330	HUNT - AUCTION ITEMS - DOG TREADMILL & BUTTER CHURN	10	AP	1656	10/23/2024		563.50	(15,093.94)
241368	STRABEL - CODE REVIEWS	10	AP	1696	10/23/2024		175.00	(15,268.94)
241368	STRABEL - CODE REVIEWS	10	AP	1697	10/23/2024	175.00		(15,093.94)
241368	STRABEL - CODE REVIEWS	10	AP	1697	10/23/2024		175.00	(15,268.94)
241374	SAFE DRIVER SOLUTIONS - DOT PRE EMPLOYMENT SCREENING	10	AP	1703	10/23/2024		78.00	(15,346.94)
	FROM A/P CHECK PROCESS	10	AP	1736	10/23/2024	87,531.58		72,184.64
241321	MRB GROUP INC - LADUE, SWAMP, W SWEDEN RD WTR IMP	10	AP	1647	10/23/2024		2,740.00	69,444.64
241389	WESTSIDE NEWS INC - LEGAL ADDS	10	AP	1718	10/23/2024		136.44	69,308.20
241386	WESTSIDE NEWS INC - LEGAL NOTICES	10	AP	1715	10/23/2024		274.70	69,033.50
241369	STIRK - MILEAGE REIMBURSEMENT	10	AP	1698	10/23/2024		23.12	69,010.38
241387	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1716	10/23/2024		192.46	68,817.92
241402	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1731	10/23/2024		18.99	68,798.93
241323	ROCX GROUP LLC - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1649	10/23/2024		578.55	68,220.38
241324	IROQUOIS ROCK PRODUCTS INC - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1650	10/23/2024		49,678.41	18,541.97

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**							
241325	DONEGAL CONSTRUCTION CORPORATION - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1651	10/23/2024		5,085.00	13,456.97
241326	SWEETING ENTERPRISES INC - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1652	10/23/2024		7,490.00	5,966.97
241327	C & A PAVEMENT MARKING, INC. - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1653	10/23/2024		1,086.50	4,880.47
241328	D. CLARK DISTRIBUTORS, LLC - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1654	10/23/2024		3,096.90	1,783.57
241329	IROQUOIS ROCK PRODUCTS INC - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1655	10/23/2024		843.57	940.00
241320	MRB GROUP INC - SITE PLAN REVIEW	10	AP	1646	10/23/2024		940.00	0.00
		****		**Ending Balance - - - -**		**87,706.58**	**87,706.58**	**0.00**
Type F	**Fund Balance**							
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(57,084.04)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(57,084.04)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,061,041.03)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,061,041.03)**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,216,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,216,500.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(884,147.19)**
	POSTED FROM CHILD B.2590.000, B.2770.000, B.2545.000, B.1589.000, B.2115.000 -- SUMMARY GR POSTING	10	GR	339	10/03/2024		7,367.20	(891,514.39)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		1,609.22	(893,123.61)
	POSTED FROM CHILD B.2401.000, B.2401.000, B.2401.000 -- CHASE CD - OCTOBER NY CLASS & CD	10	JE	1220	10/31/2024		8,771.58	(901,895.19)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
B.0980	**REVENUES**							
	INT							
		****			**Ending Balance - - - -**	**0.00**	**17,748.00**	**(901,895.19)**
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**				**Beginning Balance - - - -**			**(659,677.39)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(659,677.39)**
B.1170	**CABLE TV FEES**				**Beginning Balance - - - -**			**(70,437.28)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(70,437.28)**
B.1289	**PEDDLING/SOLICITING PERMIT**				**Beginning Balance - - - -**			**(100.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(100.00)**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**				**Beginning Balance - - - -**			**0.00**
6049	SUMMARY GR POSTING	10	GR	339	10/03/2024		50.00	(50.00)
		****			**Ending Balance - - - -**	**0.00**	**50.00**	**(50.00)**
B.2110	**ZONING FEES**				**Beginning Balance - - - -**			**(1,675.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,675.00)**
B.2115	**PLANNING BOARD FEES**				**Beginning Balance - - - -**			**(23,077.65)**
6049	SUMMARY GR POSTING	10	GR	339	10/03/2024		700.00	(23,777.65)
		****			**Ending Balance - - - -**	**0.00**	**700.00**	**(23,777.65)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2115	**PLANNING BOARD FEES**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(40,379.39)**
	CHASE CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		373.26	(40,752.65)
	CNB CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		6,658.26	(47,410.91)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		7.78	(47,418.69)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		1,601.44	(49,020.13)
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		1,740.06	(50,760.19)
		****		**Ending Balance - - - -**		**0.00**	**10,380.80**	**(50,760.19)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(110.00)**
6049	SUMMARY GR POSTING	10	GR	339	10/03/2024		15.00	(125.00)
		****		**Ending Balance - - - -**		**0.00**	**15.00**	**(125.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(53,611.10)**
6049	SUMMARY GR POSTING	10	GR	339	10/03/2024		4,402.20	(58,013.30)
		****		**Ending Balance - - - -**		**0.00**	**4,402.20**	**(58,013.30)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**(100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(100.00)**
B.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**(6,780.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,780.00)**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(22,632.00)**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
				Ending Balance - - - -				**(22,632.00)**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(5,567.38)**
6049	SUMMARY GR POSTING	10	GR	339	10/03/2024		2,200.00	(7,767.38)
		****		**Ending Balance - - - -**		**0.00**	**2,200.00**	**(7,767.38)**
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,717.60**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	585.88		12,303.48
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	585.88		12,889.36
		****		**Ending Balance - - - -**		**1,171.76**	**0.00**	**12,889.36**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,750.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,750.00**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**28,328.70**
241321	MRB GROUP INC - LADUE, SWAMP, W SWEDEN RD WTR IMP	10	AP	1647	10/23/2024	2,740.00		31,068.70
		****		**Ending Balance - - - -**		**2,740.00**	**0.00**	**31,068.70**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**2,543.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,543.00**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**48,358.41**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	2,398.69		50,757.10
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	2,398.69		53,155.79

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**4,797.38**	**0.00**	**53,155.79**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**11,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,000.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**4,238.56**
241368	STRABEL - CODE REVIEWS	10	AP	1697	10/23/2024	175.00		4,413.56
241369	STIRK - MILEAGE REIMBURSEMENT	10	AP	1698	10/23/2024	23.12		4,436.68
241387	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1716	10/23/2024	94.23		4,530.91
241402	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1731	10/23/2024	18.99		4,549.90
		****		**Ending Balance - - - -**		**311.34**	**0.00**	**4,549.90**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**495.00**
241374	SAFE DRIVER SOLUTIONS - DOT PRE EMPLOYMENT SCREENING	10	AP	1703	10/23/2024	78.00		573.00
		****		**Ending Balance - - - -**		**78.00**	**0.00**	**573.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**840.00**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	90.00		930.00
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	90.00		1,020.00
		****		**Ending Balance - - - -**		**180.00**	**0.00**	**1,020.00**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**167,260.51**
241276	VILLAGE TREASURER - 1/3 LIBRARY EXPENSES	10	AP	1602	10/23/2024	687.61		167,948.12
241394	SEYMOUR LIBRARY - ADT'L BUDGET FUNDING RESOLUTIUON 116 - 8/27/24	10	AP	1723	10/23/2024	13,640.33		181,588.45
241323	ROCX GROUP LLC - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1649	10/23/2024	578.55		182,167.00
241324	IROQUOIS ROCK PRODUCTS INC - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1650	10/23/2024	49,678.41		231,845.41

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.7410.400	**LIBRARY.CONTRACTUAL**							
241325	DONEGAL CONSTRUCTION CORPORATION - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1651	10/23/2024	5,085.00		236,930.41
241326	SWEETING ENTERPRISES INC - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1652	10/23/2024	7,490.00		244,420.41
241327	C & A PAVEMENT MARKING, INC. - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1653	10/23/2024	1,086.50		245,506.91
241328	D. CLARK DISTRIBUTORS, LLC - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1654	10/23/2024	3,096.90		248,603.81
241329	IROQUOIS ROCK PRODUCTS INC - SEYMOUR LIBRARY PARKING LOT PROJECT	10	AP	1655	10/23/2024	843.57		249,447.38
		****		**Ending Balance - - - -**		**82,186.87**	**0.00**	**249,447.38**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**613.29**
241330	HUNT - AUCTION ITEMS - DOG TREADMILL & BUTTER CHURN	10	AP	1656	10/23/2024	563.50		1,176.79
		****		**Ending Balance - - - -**		**563.50**	**0.00**	**1,176.79**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**661.95**
241389	WESTSIDE NEWS INC - LEGAL ADDS	10	AP	1718	10/23/2024	136.44		798.39
241386	WESTSIDE NEWS INC - LEGAL NOTICES	10	AP	1715	10/23/2024	274.70		1,073.09
		****		**Ending Balance - - - -**		**411.14**	**0.00**	**1,073.09**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**32,506.94**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	1,714.63		34,221.57
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	1,655.51		35,877.08
		****		**Ending Balance - - - -**		**3,370.14**	**0.00**	**35,877.08**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**22,339.41**
241368	STRABEL - CODE REVIEWS	10	AP	1696	10/23/2024	175.00		22,514.41
241368	STRABEL - CODE REVIEWS	10	AP	1697	10/23/2024		175.00	22,339.41
241387	INDOFF INCORPORATED - OFFICE SUPPLIES	10	AP	1716	10/23/2024	98.23		22,437.64
241320	MRB GROUP INC - SITE PLAN REVIEW	10	AP	1646	10/23/2024	940.00		23,377.64
		****		**Ending Balance - - - -**		**1,213.23**	**175.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.8020.400	**PLANNING.CONTRACTUAL**							
								23,377.64
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,859.73**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,859.73**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**12,698.46**
241322	WESTSIDE NEWS INC - ADVERTISEMENTS	10	AP	1648	10/23/2024	202.50		12,900.96
		********		**Ending Balance - - - -**		**202.50**	**0.00**	**12,900.96**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**5,786.36**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	271.36		6,057.72
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	267.69		6,325.41
		********		**Ending Balance - - - -**		**539.05**	**0.00**	**6,325.41**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,353.35**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	63.46		1,416.81
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	62.61		1,479.42
		********		**Ending Balance - - - -**		**126.07**	**0.00**	**1,479.42**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,944.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,944.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**38.74**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**38.74**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.9055.800	**DISABILITY INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**34,501.89**
	EXCELLUS - OCTOBER MONTH END	10	JE	1219	10/31/2024	2,707.62		37,209.51
		****		**Ending Balance - - - -**		**2,707.62**	**0.00**	**37,209.51**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**9,037.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,037.50**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**392,975.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**392,975.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1736	10/23/2024		17,185.72	(17,185.72)
	ABSTRACT 10	10	JE	1222	10/31/2024	17,185.72		0.00
		****		**Ending Balance - - - -**		**17,185.72**	**17,185.72**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**879,817.78**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		9,753.09	870,064.69
6065	SUMMARY GR POSTING	10	GR	332	10/17/2024	585.45		870,650.14
343	SUMMARY GR POSTING	10	GR	343	10/21/2024	45,085.35		915,735.49
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		6,724.94	909,010.55
	ABSTRACT 10	10	JE	1222	10/31/2024		17,185.72	891,824.83
	EXCELLUS - OCTOBER MONTH END	10	JE	1219	10/31/2024		3,907.90	887,916.93
	INT - OCTOBER INT	10	JE	1221	10/31/2024	2,169.18		890,086.11
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	702.09		890,788.20

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0201	**CASH IN TIME DEPOSITS**							
			****		**Ending Balance - - - -**	**48,542.07**	**37,571.65**	**890,788.20**
DA.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**1,045,300.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**1,045,300.00**
DA.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**696,678.78**
	POSTED FROM CHILD DA.5130.100, DA.5140.100, DA.5148.100, DA.9035.800, DA.9030.800, DA.5147.100 -- PR21 - PAYROLL #21	10	PR	319	10/10/2024	9,753.09		706,431.87
	POSTED FROM CHILD DA.5130.400 -- ANTENNA & MOUNT	10	AP	1726	10/23/2024	234.23		706,666.10
	POSTED FROM CHILD DA.5130.400 -- BATTERY	10	AP	1678	10/23/2024	78.94		706,745.04
	POSTED FROM CHILD DA.5130.400 -- BRAKES TRUCK 23	10	AP	1615	10/23/2024	594.44		707,339.48
	POSTED FROM CHILD DA.5130.400 -- CAR WASH SUPPLIES	10	AP	1599	10/23/2024	135.22		707,474.70
	POSTED FROM CHILD DA.5130.400 -- DRUM KIT TRUCK6	10	AP	1640	10/23/2024	837.88		708,312.58
	POSTED FROM CHILD DA.5130.400 -- FIRE EXT TESTING & HYDRO TESTING	10	AP	1609	10/23/2024	1,012.00		709,324.58
	POSTED FROM CHILD DA.5130.400 -- FIRE RAFDIO INSTALL TRUCK 1	10	AP	1612	10/23/2024	64.45		709,389.03
	POSTED FROM CHILD DA.5130.400 -- FLOOR MATS & WASH SUPPLIES	10	AP	1598	10/23/2024	223.25		709,612.28
	POSTED FROM CHILD DA.5130.400 -- GASOLINE	10	AP	1639	10/23/2024	835.56		710,447.84
	POSTED FROM CHILD DA.5130.400 -- IGNITION SENSOR KIT	10	AP	1613	10/23/2024	111.80		710,559.64
	POSTED FROM CHILD DA.5130.400 -- NYS INSP & TIRE MOUNT TRUCK 2	10	AP	1705	10/23/2024	156.00		710,715.64
	POSTED FROM CHILD DA.5130.400 -- OAK SLIDE BOARD TRUCK 8	10	AP	1728	10/23/2024	96.00		710,811.64
	POSTED FROM CHILD DA.5130.400 -- SEAL AND LUBE	10	AP	1676	10/23/2024	71.17		710,882.81
	POSTED FROM CHILD DA.5130.400 -- TRUCK 46 NYS INSP	10	AP	1626	10/23/2024	26.00		710,908.81
	POSTED FROM CHILD DA.5130.400 -- USLD	10	AP	1680	10/23/2024	2,289.27		713,198.08
	POSTED FROM CHILD DA.5130.401 -- DIESEL FUEL	10	AP	1606	10/23/2024	518.72		713,716.80
	POSTED FROM CHILD DA.5130.401 -- FUEL TANK DECALS	10	AP	1675	10/23/2024	85.00		713,801.80

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.5130.402, DA.5130.400 -- SUPPLIES, PARTS	10	AP	1717	10/23/2024	238.35		714,040.15
	POSTED FROM CHILD DA.5140.400 -- CL;OTHING ALLOWANCE	10	AP	1611	10/23/2024	375.00		714,415.15
	POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE	10	AP	1617	10/23/2024	184.52		714,599.67
	POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE	10	AP	1625	10/23/2024	375.00		714,974.67
	POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE	10	AP	1633	10/23/2024	350.01		715,324.68
	POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE	10	AP	1645	10/23/2024	359.91		715,684.59
	POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE	10	AP	1674	10/23/2024	375.00		716,059.59
	POSTED FROM CHILD DA.5140.400 -- CLOTHING ALLOWANCE	10	AP	1679	10/23/2024	375.00		716,434.59
	POSTED FROM CHILD DA.5146.400, DA.5142.400, DA.5144.400 -- BLADES, BOLTS, SPRINGS	10	AP	1630	10/23/2024	3,300.00		719,734.59
	POSTED FROM CHILD DA.5146.400, DA.5144.400, DA.5142.400 -- CARBIDE BLADES	10	AP	1629	10/23/2024	1,488.00		721,222.59
	POSTED FROM CHILD DA.5146.400, DA.5144.400, DA.5142.400 -- SMALL TOOLS	10	AP	1628	10/23/2024	2,395.00		723,617.59
	POSTED FROM CHILD DA.5148.100, DA.9035.800, DA.5142.100, DA.5140.100, DA.9030.800, DA.5130.100 -- PR22 - PAYROLL #22	10	PR	322	10/24/2024	6,724.94		730,342.53
	POSTED FROM CHILD DA.9060.800 -- EXCELLUS - OCTOBER MONTH END	10	JE	1219	10/31/2024	3,907.90		734,250.43
		****		**Ending Balance - - - -**		**37,571.65**	**0.00**	**734,250.43**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,000.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241397	FLOWER CITY COMMUNICATIONS - ANTENNA & MOUNT	10	AP	1726	10/23/2024		234.23	(234.23)
241352	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY	10	AP	1678	10/23/2024		78.94	(313.17)
241304	NORTHERN SUPPLY INC - BLADES, BOLTS, SPRINGS	10	AP	1630	10/23/2024		3,300.00	(3,613.17)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**							
241289	GENUINE PARTS COMPANY - BRAKES TRUCK 23	10	AP	1615	10/23/2024		594.44	(4,207.61)
241273	AMAZON CAPITAL SERVICES - CAR WASH SUPPLIES	10	AP	1599	10/23/2024		135.22	(4,342.83)
241303	NORTHERN SUPPLY INC - CARBIDE BLADES	10	AP	1629	10/23/2024		1,488.00	(5,830.83)
241285	FLANNERY - CL;OTHING ALLOWANCE	10	AP	1611	10/23/2024		375.00	(6,205.83)
241291	HINCHEY - CLOTHING ALLOWANCE	10	AP	1617	10/23/2024		184.52	(6,390.35)
241299	MOORE - CLOTHING ALLOWANCE	10	AP	1625	10/23/2024		375.00	(6,765.35)
241307	QUETSCHENBACH - CLOTHING ALLOWANCE	10	AP	1633	10/23/2024		350.01	(7,115.36)
241319	WHITTEN - CLOTHING ALLOWANCE	10	AP	1645	10/23/2024		359.91	(7,475.27)
241348	SWAN - CLOTHING ALLOWANCE	10	AP	1674	10/23/2024		375.00	(7,850.27)
241353	FAULKNER - CLOTHING ALLOWANCE	10	AP	1679	10/23/2024		375.00	(8,225.27)
241280	DECKMAN OIL COMPANY - DIESEL FUEL	10	AP	1606	10/23/2024		518.72	(8,743.99)
241314	TRIPLE CITIES ACQUISITION, LLC - DRUM KIT TRUCK6	10	AP	1640	10/23/2024		837.88	(9,581.87)
241283	FIREMATIC SUPPLY CO., INC. - FIRE EXT TESTING & HYDRO TESTING	10	AP	1609	10/23/2024		1,012.00	(10,593.87)
241286	FLOWER CITY COMMUNICATIONS - FIRE RAFDIO INSTALL TRUCK 1	10	AP	1612	10/23/2024		64.45	(10,658.32)
241272	AMAZON CAPITAL SERVICES - FLOOR MATS & WASH SUPPLIES	10	AP	1598	10/23/2024		223.25	(10,881.57)
	FROM A/P CHECK PROCESS	10	AP	1736	10/23/2024	17,185.72		6,304.15
241349	VISUAL IMPACT - FUEL TANK DECALS	10	AP	1675	10/23/2024		85.00	6,219.15
241313	SUNOCO LP - GASOLINE	10	AP	1639	10/23/2024		835.56	5,383.59
241287	FLOWER CITY COMMUNICATIONS - IGNITION SENSOR KIT	10	AP	1613	10/23/2024		111.80	5,271.79
241376	NICHOLS SERVICE - NYS INSP & TIRE MOUNT TRUCK 2	10	AP	1705	10/23/2024		156.00	5,115.79
241399	LEWALTER HARDWOODS - OAK SLIDE BOARD TRUCK 8	10	AP	1728	10/23/2024		96.00	5,019.79
241350	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SEAL AND LUBE	10	AP	1676	10/23/2024		71.17	4,948.62
241302	NORTHERN SUPPLY INC - SMALL TOOLS	10	AP	1628	10/23/2024		2,395.00	2,553.62
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024		238.35	2,315.27
241300	NICHOLS SERVICE - TRUCK 46 NYS INSP	10	AP	1626	10/23/2024		26.00	2,289.27
241354	NOCO ENERGY CORP. - USLD	10	AP	1680	10/23/2024		2,289.27	0.00
		****		**Ending Balance - - - -**		**17,185.72**	**17,185.72**	**0.00**
Type F	**Fund Balance**							
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(415,575.52)**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
DA.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				**(415,575.52)**
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,065,300.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,065,300.00)**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,160,921.04)**
	POSTED FROM CHILD DA.2650.000 -- SUMMARY GR POSTING	10	GR	332	10/17/2024		585.45	(1,161,506.49)
	POSTED FROM CHILD DA.2300.000 -- SUMMARY GR POSTING	10	GR	343	10/21/2024		45,085.35	(1,206,591.84)
	POSTED FROM CHILD DA.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		2,169.18	(1,208,761.02)
	POSTED FROM CHILD DA.2401.000 -- NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		702.09	(1,209,463.11)
			****	**Ending Balance - - - -**		**0.00**	**48,542.07**	**(1,209,463.11)**
Type R	**Revenue**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(615,550.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(615,550.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(132,675.81)**
343	SUMMARY GR POSTING	10	GR	343	10/21/2024		45,085.35	(177,761.16)
			****	**Ending Balance - - - -**		**0.00**	**45,085.35**	**(177,761.16)**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(225,009.57)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(225,009.57)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
DA.2302	**SERVICES, OTHER GOVT COUNTY**							
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(101,214.79)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(101,214.79)**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14,303.87)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		2,169.18	(16,473.05)
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		702.09	(17,175.14)
			****	**Ending Balance - - - -**		**0.00**	**2,871.27**	**(17,175.14)**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
6065	SUMMARY GR POSTING	10	GR	332	10/17/2024		585.45	(585.45)
			****	**Ending Balance - - - -**		**0.00**	**585.45**	**(585.45)**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**(70,875.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(70,875.00)**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**(1,292.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,292.00)**
Type E	**Expense**							
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**46,015.45**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	2,588.12		48,603.57
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	3,088.12		51,691.69
			****	**Ending Balance - - - -**		**5,676.24**	**0.00**	**51,691.69**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5130.100	**MACHINERY.PERSONAL SERVICE**							
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**71,908.99**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**71,908.99**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**77,925.04**
241397	FLOWER CITY COMMUNICATIONS - ANTENNA & MOUNT	10	AP	1726	10/23/2024	234.23		78,159.27
241352	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY	10	AP	1678	10/23/2024	78.94		78,238.21
241289	GENUINE PARTS COMPANY - BRAKES TRUCK 23	10	AP	1615	10/23/2024	594.44		78,832.65
241273	AMAZON CAPITAL SERVICES - CAR WASH SUPPLIES	10	AP	1599	10/23/2024	135.22		78,967.87
241314	TRIPLE CITIES ACQUISITION, LLC - DRUM KIT TRUCK6	10	AP	1640	10/23/2024	837.88		79,805.75
241283	FIREMATIC SUPPLY CO., INC. - FIRE EXT TESTING & HYDRO TESTING	10	AP	1609	10/23/2024	1,012.00		80,817.75
241286	FLOWER CITY COMMUNICATIONS - FIRE RAFDIO INSTALL TRUCK 1	10	AP	1612	10/23/2024	64.45		80,882.20
241272	AMAZON CAPITAL SERVICES - FLOOR MATS & WASH SUPPLIES	10	AP	1598	10/23/2024	223.25		81,105.45
241313	SUNOCO LP - GASOLINE	10	AP	1639	10/23/2024	835.56		81,941.01
241287	FLOWER CITY COMMUNICATIONS - IGNITION SENSOR KIT	10	AP	1613	10/23/2024	111.80		82,052.81
241376	NICHOLS SERVICE - NYS INSP & TIRE MOUNT TRUCK 2	10	AP	1705	10/23/2024	156.00		82,208.81
241399	LEWALTER HARDWOODS - OAK SLIDE BOARD TRUCK 8	10	AP	1728	10/23/2024	96.00		82,304.81
241350	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SEAL AND LUBE	10	AP	1676	10/23/2024	71.17		82,375.98
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	103.47		82,479.45
241300	NICHOLS SERVICE - TRUCK 46 NYS INSP	10	AP	1626	10/23/2024	26.00		82,505.45
241354	NOCO ENERGY CORP. - USLD	10	AP	1680	10/23/2024	2,289.27		84,794.72
			****	**Ending Balance - - - -**		**6,869.68**	**0.00**	**84,794.72**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**53,487.67**
241280	DECKMAN OIL COMPANY - DIESEL FUEL	10	AP	1606	10/23/2024	518.72		54,006.39
241349	VISUAL IMPACT - FUEL TANK DECALS	10	AP	1675	10/23/2024	85.00		54,091.39
			****	**Ending Balance - - - -**		**603.72**	**0.00**	**54,091.39**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5130.401	**MACHINERY.CONTRACTUAL**							
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**3,748.92**
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	134.88		3,883.80
		****		**Ending Balance - - - -**		**134.88**	**0.00**	**3,883.80**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,935.52**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	573.93		4,509.45
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	655.92		5,165.37
		****		**Ending Balance - - - -**		**1,229.85**	**0.00**	**5,165.37**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**4,701.94**
241285	FLANNERY - CL;OTHING ALLOWANCE	10	AP	1611	10/23/2024	375.00		5,076.94
241291	HINCHEY - CLOTHING ALLOWANCE	10	AP	1617	10/23/2024	184.52		5,261.46
241299	MOORE - CLOTHING ALLOWANCE	10	AP	1625	10/23/2024	375.00		5,636.46
241307	QUETSCHENBACH - CLOTHING ALLOWANCE	10	AP	1633	10/23/2024	350.01		5,986.47
241319	WHITTEN - CLOTHING ALLOWANCE	10	AP	1645	10/23/2024	359.91		6,346.38
241348	SWAN - CLOTHING ALLOWANCE	10	AP	1674	10/23/2024	375.00		6,721.38
241353	FAULKNER - CLOTHING ALLOWANCE	10	AP	1679	10/23/2024	375.00		7,096.38
		****		**Ending Balance - - - -**		**2,394.44**	**0.00**	**7,096.38**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**49,389.35**
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	737.91		50,127.26
		****		**Ending Balance - - - -**		**737.91**	**0.00**	**50,127.26**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**22,490.44**
241304	NORTHERN SUPPLY INC - BLADES, BOLTS, SPRINGS	10	AP	1630	10/23/2024	825.00		23,315.44
241303	NORTHERN SUPPLY INC - CARBIDE BLADES	10	AP	1629	10/23/2024	372.00		23,687.44
241302	NORTHERN SUPPLY INC - SMALL TOOLS	10	AP	1628	10/23/2024	598.75		24,286.19
		****		**Ending Balance - - - -**		**1,795.75**	**0.00**	**24,286.19**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**54,670.39**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**54,670.39**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**27,229.09**
241304	NORTHERN SUPPLY INC - BLADES, BOLTS, SPRINGS	10	AP	1630	10/23/2024	990.00		28,219.09
241303	NORTHERN SUPPLY INC - CARBIDE BLADES	10	AP	1629	10/23/2024	446.40		28,665.49
241302	NORTHERN SUPPLY INC - SMALL TOOLS	10	AP	1628	10/23/2024	718.50		29,383.99
		****		**Ending Balance - - - -**		**2,154.90**	**0.00**	**29,383.99**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**81,799.92**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**81,799.92**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**39,944.05**
241304	NORTHERN SUPPLY INC - BLADES, BOLTS, SPRINGS	10	AP	1630	10/23/2024	1,485.00		41,429.05
241303	NORTHERN SUPPLY INC - CARBIDE BLADES	10	AP	1629	10/23/2024	669.60		42,098.65
241302	NORTHERN SUPPLY INC - SMALL TOOLS	10	AP	1628	10/23/2024	1,077.75		43,176.40
		****		**Ending Balance - - - -**		**3,232.35**	**0.00**	**43,176.40**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,001.40**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	874.56		5,875.96
		****		**Ending Balance - - - -**		**874.56**	**0.00**	**5,875.96**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**49,193.51**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	5,063.02		54,256.53
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	1,794.12		56,050.65

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**							
			****	**Ending Balance - - - -**		**6,857.14**	**0.00**	**56,050.65**
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**17,012.77**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	529.60		17,542.37
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	363.79		17,906.16
			****	**Ending Balance - - - -**		**893.39**	**0.00**	**17,906.16**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,978.68**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	123.86		4,102.54
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	85.08		4,187.62
			****	**Ending Balance - - - -**		**208.94**	**0.00**	**4,187.62**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**22,533.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**22,533.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**56.17**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**56.17**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**61,656.48**
	EXCELLUS - OCTOBER MONTH END	10	JE	1219	10/31/2024	3,907.90		65,564.38
			****	**Ending Balance - - - -**		**3,907.90**	**0.00**	**65,564.38**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1736	10/23/2024		29,021.92	(29,021.92)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**							
	ABSTRACT 10	10	JE	1222	10/31/2024	29,021.92		0.00
		****		**Ending Balance - - - -**		**29,021.92**	**29,021.92**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,203,204.09**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		13,984.17	1,189,219.92
6088	SUMMARY GR POSTING	10	GR	336	10/15/2024	13,992.62		1,203,212.54
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		13,499.25	1,189,713.29
	ABSTRACT 10	10	JE	1222	10/31/2024		29,021.92	1,160,691.37
	EXCELLUS - OCTOBER MONTH END	10	JE	1219	10/31/2024		4,739.82	1,155,951.55
	INT - OCTOBER INT	10	JE	1221	10/31/2024	226.14		1,156,177.69
	MVP GOLD - OCTOBER MONTH END	10	JE	1219	10/31/2024		120.47	1,156,057.22
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	1,544.60		1,157,601.82
		****		**Ending Balance - - - -**		**15,763.36**	**61,365.63**	**1,157,601.82**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**548,302.43**
	CAPITAL - ABRSTRACT 10	10	JE	1228	10/31/2024		312,994.30	235,308.13
	INT - OCTOBER INT	10	JE	1221	10/31/2024	512.13		235,820.26
		****		**Ending Balance - - - -**		**512.13**	**312,994.30**	**235,820.26**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**800,710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**800,710.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,057,422.93**
	POSTED FROM CHILD DB.9030.800, DB.9035.800, DB.5110.100 -- PR21 - PAYROLL #21	10	PR	319	10/10/2024	13,984.17		1,071,407.10
	POSTED FROM CHILD DB.5110.400 -- 4" CRACK CHASER	10	AP	1704	10/23/2024	72.89		1,071,479.99
	POSTED FROM CHILD DB.5110.400 -- ASHPHALT	10	AP	1677	10/23/2024	496.57		1,071,976.56
	POSTED FROM CHILD DB.5110.400 -- HYDROMULCH	10	AP	1627	10/23/2024	500.00		1,072,476.56
	POSTED FROM CHILD DB.5110.400 -- OWENS ROAD	10	AP	1727	10/23/2024	4,076.02		1,076,552.58

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0522	**EXPENDITURES**							
	FIREHALL							
	POSTED FROM CHILD DB.5110.400 -- POLY SEAL AND WIRE MESH	10	AP	1622	10/23/2024	642.12		1,077,194.70
	POSTED FROM CHILD DB.5110.400 -- SUPPLIES, PARTS	10	AP	1717	10/23/2024	217.63		1,077,412.33
	POSTED FROM CHILD DB.5110.400 -- TACK COAT	10	AP	1623	10/23/2024	2,457.84		1,079,870.17
	POSTED FROM CHILD DB.5110.400 -- TACK COAT	10	AP	1638	10/23/2024	627.51		1,080,497.68
	POSTED FROM CHILD DB.5110.400 -- TREFOIL LANE	10	AP	1619	10/23/2024	19,861.35		1,100,359.03
	POSTED FROM CHILD DB.5130.402 -- SPOT LIGHT BAR	10	AP	1620	10/23/2024	69.99		1,100,429.02
	POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800 -- PR22 - PAYROLL #22	10	PR	322	10/24/2024	13,499.25		1,113,928.27
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- EXCELLUS - OCTOBER MONTH END	10	JE	1219	10/31/2024	4,860.29		1,118,788.56
	POSTED FROM CHILD DB.9901.900 -- CAPITAL - ABRSTRACT 10	10	JE	1228	10/31/2024	312,994.30		1,431,782.86
		****		**Ending Balance - - - -**		**374,359.93**	**0.00**	**1,431,782.86**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50,000.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241375	JC SMITH INC. - 4" CRACK CHASER	10	AP	1704	10/23/2024		72.89	(72.89)
241351	IROQUOIS ROCK PRODUCTS INC - ASHPHALT	10	AP	1677	10/23/2024		496.57	(569.46)
	FROM A/P CHECK PROCESS	10	AP	1736	10/23/2024	29,021.92		28,452.46
241301	NORTHERN NURSERIES, INC. - HYDROMULCH	10	AP	1627	10/23/2024		500.00	27,952.46
241398	HANSON AGGREGATES NEW YORK LLC - OWENS ROAD FIREHALL	10	AP	1727	10/23/2024		4,076.02	23,876.44
241296	JC SMITH INC. - POLY SEAL AND WIRE MESH	10	AP	1622	10/23/2024		642.12	23,234.32
241294	JBK DRIVEN INC. - SPOT LIGHT BAR	10	AP	1620	10/23/2024		69.99	23,164.33
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024		217.63	22,946.70
241297	MIDLAND ASPHALT MATERIALS, INC. - TACK COAT	10	AP	1623	10/23/2024		2,457.84	20,488.86
241312	SUIT-KOTE CORPORATION - TACK COAT	10	AP	1638	10/23/2024		627.51	19,861.35
241293	IROQUOIS ROCK PRODUCTS INC - TREFOIL LANE	10	AP	1619	10/23/2024		19,861.35	0.00
		****		**Ending Balance - - - -**		**29,021.92**	**29,021.92**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**							
Type F	**Fund Balance**							
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.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(850,710.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(850,710.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(871,781.31)**
	POSTED FROM CHILD DB.2300.000 -- SUMMARY GR POSTING	10	GR	336	10/15/2024		13,992.62	(885,773.93)
	POSTED FROM CHILD DB.2401.000 -- NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		1,544.60	(887,318.53)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		738.27	(888,056.80)
		****		**Ending Balance - - - -**		**0.00**	**16,275.49**	**(888,056.80)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(269,935.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(269,935.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
6088	SUMMARY GR POSTING	10	GR	336	10/15/2024		13,992.62	(13,992.62)
		****		**Ending Balance - - - -**		**0.00**	**13,992.62**	**(13,992.62)**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(28,972.83)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		226.14	(29,198.97)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		512.13	(29,711.10)
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		1,544.60	(31,255.70)
		****		**Ending Balance - - - -**		**0.00**	**2,282.87**	**(31,255.70)**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**(179,898.48)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(179,898.48)**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(392,975.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(392,975.00)**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**161,687.76**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	13,059.27		174,747.03
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	12,605.01		187,352.04
		****		**Ending Balance - - - -**		**25,664.28**	**0.00**	**187,352.04**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**202,896.11**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**							
241375	JC SMITH INC. - 4" CRACK CHASER	10	AP	1704	10/23/2024	72.89		202,969.00
241351	IROQUOIS ROCK PRODUCTS INC - ASHPHALT	10	AP	1677	10/23/2024	496.57		203,465.57
241301	NORTHERN NURSERIES, INC. - HYDROMULCH	10	AP	1627	10/23/2024	500.00		203,965.57
241398	HANSON AGGREGATES NEW YORK LLC - OWENS ROAD FIREHALL	10	AP	1727	10/23/2024	4,076.02		208,041.59
241296	JC SMITH INC. - POLY SEAL AND WIRE MESH	10	AP	1622	10/23/2024	642.12		208,683.71
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	217.63		208,901.34
241297	MIDLAND ASPHALT MATERIALS, INC. - TACK COAT	10	AP	1623	10/23/2024	2,457.84		211,359.18
241312	SUIT-KOTE CORPORATION - TACK COAT	10	AP	1638	10/23/2024	627.51		211,986.69
241293	IROQUOIS ROCK PRODUCTS INC - TREFOIL LANE	10	AP	1619	10/23/2024	19,861.35		231,848.04
		****		**Ending Balance - - - -**		**28,951.93**	**0.00**	**231,848.04**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,498.15**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,498.15**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**129,466.63**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**129,466.63**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**324.98**
241294	JBK DRIVEN INC. - SPOT LIGHT BAR	10	AP	1620	10/23/2024	69.99		394.97
		****		**Ending Balance - - - -**		**69.99**	**0.00**	**394.97**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**10,463.18**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	749.59		11,212.77
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	724.75		11,937.52
		****		**Ending Balance - - - -**		**1,474.34**	**0.00**	**11,937.52**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**2,447.09**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.9035.800	**MEDICARE**							
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	175.31		2,622.40
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	169.49		2,791.89
		****		**Ending Balance - - - -**		**344.80**	**0.00**	**2,791.89**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**19,153.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,153.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**112.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**112.50**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**66,478.48**
	EXCELLUS - OCTOBER MONTH END	10	JE	1219	10/31/2024	4,739.82		71,218.30
	MVP GOLD - OCTOBER MONTH END	10	JE	1219	10/31/2024	120.47		71,338.77
		****		**Ending Balance - - - -**		**4,860.29**	**0.00**	**71,338.77**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**443,895.05**
	CAPITAL - ABRSTRACT 10	10	JE	1228	10/31/2024	312,994.30		756,889.35
		****		**Ending Balance - - - -**		**312,994.30**	**0.00**	**756,889.35**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
HD.0909				**Beginning Balance - - - -**				**298,467.32**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
HD.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	10	AP	1735	10/23/2024		312,994.30	(312,994.30)
	CAPITAL ABST 10	10	JE	1230	10/31/2024	312,994.30		0.00
		****		**Ending Balance - - - -**		**312,994.30**	**312,994.30**	**0.00**
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	CAPITAL - ABRSTRACT 10	10	JE	1228	10/31/2024	312,994.30		312,994.30
	CAPITAL ABST 10	10	JE	1230	10/31/2024		312,994.30	0.00
		****		**Ending Balance - - - -**		**312,994.30**	**312,994.30**	**0.00**
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**443,895.05**
	POSTED FROM CHILD HE.5130.200 -- 2024 VOLVO 6 WHEEL DUMP TRUCK (TRUCK8)	10	AP	1730	10/23/2024	312,994.30		756,889.35
		****		**Ending Balance - - - -**		**312,994.30**	**0.00**	**756,889.35**
Type L	**Liability**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241401	BEAM MACK SALES AND SERVICE - 2024 VOLVO 6 WHEEL DUMP TRUCK (TRUCK8)	10	AP	1730	10/23/2024		312,994.30	(312,994.30)
	FROM A/P CHECK PROCESS	10	AP	1735	10/23/2024	312,994.30		0.00
		****		**Ending Balance - - - -**		**312,994.30**	**312,994.30**	**0.00**
Type F	**Fund Balance**							
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**(443,895.05)**
	POSTED FROM CHILD HE.5031.000 -- CAPITAL -	10	JE	1228	10/31/2024		312,994.30	(756,889.35)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type F	**Fund Balance**							
HE.0980	**REVENUES**							
	ABRSTRACT 10							
		****		**Ending Balance - - - -**		**0.00**	**312,994.30**	**(756,889.35)**
Type R	**Revenue**							
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(443,895.05)**
	CAPITAL - ABRSTRACT 10	10	JE	1228	10/31/2024		312,994.30	(756,889.35)
		****		**Ending Balance - - - -**		**0.00**	**312,994.30**	**(756,889.35)**
Type E	**Expense**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**443,895.05**
241401	BEAM MACK SALES AND SERVICE - 2024 VOLVO 6 WHEEL DUMP TRUCK (TRUCK8)	10	AP	1730	10/23/2024	312,994.30		756,889.35
		****		**Ending Balance - - - -**		**312,994.30**	**0.00**	**756,889.35**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**7,325.00**
	FROM A/P CHECK PROCESS	10	AP	1735	10/23/2024		26,980.00	(19,655.00)
	CAPITAL ABST 10	10	JE	1230	10/31/2024	26,980.00		7,325.00
	REVERSE DUPLICATE ENTRY 8/30/24	10	JE	1229	10/31/2024		7,325.00	0.00
		****		**Ending Balance - - - -**		**26,980.00**	**34,305.00**	**0.00**
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**(7,325.00)**
	CAPITAL - ABRSTRACT 10	10	JE	1228	10/31/2024	26,980.00		19,655.00
	CAPITAL ABST 10	10	JE	1230	10/31/2024		26,980.00	(7,325.00)
	REVERSE DUPLICATE ENTRY 8/30/24	10	JE	1229	10/31/2024	7,325.00		0.00
		****		**Ending Balance - - - -**		**34,305.00**	**26,980.00**	**0.00**
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**122,311.90**
	POSTED FROM CHILD HG.5132.400 -- EPOXY FLOORS	10	AP	1729	10/23/2024	26,980.00		149,291.90

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
HG.0522	**EXPENDITURES**							
			****	**Ending Balance - - - -**		**26,980.00**	**0.00**	**149,291.90**
Type L	**Liability**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241400	TSR CONCRETE COATINGS - EPOXY FLOORS	10	AP	1729	10/23/2024		26,980.00	(26,980.00)
	FROM A/P CHECK PROCESS	10	AP	1735	10/23/2024	26,980.00		0.00
			****	**Ending Balance - - - -**		**26,980.00**	**26,980.00**	**0.00**
Type F	**Fund Balance**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**(122,311.90)**
	POSTED FROM CHILD HG.5031.000 -- CAPITAL - ABRSTRACT 10	10	JE	1228	10/31/2024		26,980.00	(149,291.90)
			****	**Ending Balance - - - -**		**0.00**	**26,980.00**	**(149,291.90)**
Type R	**Revenue**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(50,408.60)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(50,408.60)**
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(71,903.30)**
	CAPITAL - ABRSTRACT 10	10	JE	1228	10/31/2024		26,980.00	(98,883.30)
			****	**Ending Balance - - - -**		**0.00**	**26,980.00**	**(98,883.30)**
Type E	**Expense**							
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**114,986.90**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**114,986.90**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type E	**Expense**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**7,325.00**
241400	TSR CONCRETE COATINGS - EPOXY FLOORS	10	AP	1729	10/23/2024	26,980.00		34,305.00
		****		**Ending Balance - - - -**		**26,980.00**	**0.00**	**34,305.00**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type F	**Fund Balance**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(496,198.11)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(496,198.11)**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**59,919.81**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**59,919.81**
Type F	**Fund Balance**							
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**(59,919.81)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(59,919.81)**
Type R	**Revenue**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(59,919.81)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(59,919.81)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type R	Revenue							
HV.5031	INTERFUND TRANSFERS							
Type E	Expense							
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance - - - -				59,919.81
			****	Ending Balance - - - -		0.00	0.00	59,919.81
Fund K	GENERALL FIXED ASSETS							
Type A	Asset							
K.0101	FIXED ASSET: LAND			Beginning Balance - - - -				1,186,546.22
			****	Ending Balance - - - -		0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS			Beginning Balance - - - -				8,064,231.89
			****	Ending Balance - - - -		0.00	0.00	8,064,231.89
K.0103	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.0151	INVESTMT GFA - BONDS AND NOTES			Beginning Balance - - - -				(1,474,315.81)
			****	Ending Balance - - - -		0.00	0.00	(1,474,315.81)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0151	**INVESTMT GFA - BONDS AND NOTES**							
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)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**27,512.82**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		559.00	26,953.82
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		1,839.83	25,113.99
	INT - OCTOBER INT	10	JE	1221	10/31/2024	27.64		25,141.63
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	28.08		25,169.71

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**55.72**	**2,398.83**	**25,169.71**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,150.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**120.00**
	POSTED FROM CHILD SD.8540.100, SD.9035.800, SD.9030.800 -- PR21 - PAYROLL #21	10	PR	319	10/10/2024	559.00		679.00
	POSTED FROM CHILD SD.8540.100, SD.9035.800, SD.9030.800 -- PR22 - PAYROLL #22	10	PR	322	10/24/2024	1,839.83		2,518.83
		****		**Ending Balance - - - -**		**2,398.83**	**0.00**	**2,518.83**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**3,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,400.00**
Type F	**Fund Balance**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(19,197.59)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,197.59)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,550.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,550.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,435.23)**
	POSTED FROM CHILD SD.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		27.64	(8,462.87)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
SD.0980	**REVENUES**							
	POSTED FROM CHILD SD.2401.000 -- NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		28.08	(8,490.95)
			****	**Ending Balance - - - -**		**0.00**	**55.72**	**(8,490.95)**
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,000.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(435.23)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		27.64	(462.87)
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		28.08	(490.95)
			****	**Ending Balance - - - -**		**0.00**	**55.72**	**(490.95)**
Type E	**Expense**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	521.32		521.32
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	1,718.62		2,239.94
			****	**Ending Balance - - - -**		**2,239.94**	**0.00**	**2,239.94**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**120.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**120.00**
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	30.54		30.54
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	98.23		128.77
			****	**Ending Balance - - - -**		**128.77**	**0.00**	**128.77**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type E	**Expense**							
SD.9030.800	**SOCIAL SECURITY**							
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	7.14		7.14
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	22.98		30.12
		****		**Ending Balance - - - -**		**30.12**	**0.00**	**30.12**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,602.09**
	INT - OCTOBER INT	10	JE	1221	10/31/2024	0.55		10,602.64
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	14.74		10,617.38
		****		**Ending Balance - - - -**		**15.29**	**0.00**	**10,617.38**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,050.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,050.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,615.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,615.00**
Type F	**Fund Balance**							
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**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
SK1.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				**3,722.23**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,665.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,167.53)**
	POSTED FROM CHILD SK1.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		0.55	(1,168.08)
	POSTED FROM CHILD SK1.2401.000 -- NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		14.74	(1,182.82)
			****	**Ending Balance - - - -**		**0.00**	**15.29**	**(1,182.82)**
Type R	**Revenue**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(167.53)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		0.55	(168.08)
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		14.74	(182.82)
			****	**Ending Balance - - - -**		**0.00**	**15.29**	**(182.82)**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024		1,688.26	(1,688.26)
	ABSTRACT 10	10	JE	1222	10/31/2024	1,688.26		0.00
			****	**Ending Balance - - - -**		**1,688.26**	**1,688.26**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,331.49**
	ABSTRACT 10	10	JE	1222	10/31/2024		1,688.26	2,643.23
	INT - OCTOBER INT	10	JE	1221	10/31/2024	14.29		2,657.52
		****		**Ending Balance - - - -**		**14.29**	**1,688.26**	**2,657.52**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**21,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**21,100.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**16,307.68**
	POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC	10	AP	1581	10/07/2024	1,688.26		17,995.94
		****		**Ending Balance - - - -**		**1,688.26**	**0.00**	**17,995.94**
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024		1,688.26	(1,688.26)
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024	1,688.26		0.00
		****		**Ending Balance - - - -**		**1,688.26**	**1,688.26**	**0.00**
Type F	**Fund Balance**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**549.94**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**549.94**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(21,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,100.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type F	**Fund Balance**							
SL1.0960	**APPROPRIATIONS**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(21,189.11)**
	POSTED FROM CHILD SL1.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		14.29	(21,203.40)
			****	**Ending Balance - - - -**		**0.00**	**14.29**	**(21,203.40)**
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(21,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(21,000.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(189.11)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		14.29	(203.40)
			****	**Ending Balance - - - -**		**0.00**	**14.29**	**(203.40)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**16,307.68**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024	1,688.26		17,995.94
			****	**Ending Balance - - - -**		**1,688.26**	**0.00**	**17,995.94**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,999.47**
	INT - OCTOBER INT	10	JE	1221	10/31/2024	10.81		2,010.28
			****	**Ending Balance - - - -**		**10.81**	**0.00**	**2,010.28**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,900.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,900.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,816.36**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,816.36**
Type F	**Fund Balance**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(881.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(881.35)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,900.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,934.48)**
	POSTED FROM CHILD SL10.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		10.81	(2,945.29)
		****		**Ending Balance - - - -**		**0.00**	**10.81**	**(2,945.29)**
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,890.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,890.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(44.48)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		10.81	(55.29)
		****				**0.00**	**10.81**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type R	**Revenue**							
SL10.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(55.29)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,816.36**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,816.36**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024		124.64	(124.64)
	ABSTRACT 10	10	JE	1222	10/31/2024	124.64		0.00
		****		**Ending Balance - - - -**		**124.64**	**124.64**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,800.85**
	ABSTRACT 10	10	JE	1222	10/31/2024		124.64	2,676.21
	INT - OCTOBER INT	10	JE	1221	10/31/2024	14.47		2,690.68
		****		**Ending Balance - - - -**		**14.47**	**124.64**	**2,690.68**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,205.01**
	POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC	10	AP	1581	10/07/2024	124.64		1,329.65
		****		**Ending Balance - - - -**		**124.64**	**0.00**	**1,329.65**
Type L	**Liability**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024		124.64	(124.64)
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024	124.64		0.00
		****		**Ending Balance - - - -**		**124.64**	**124.64**	**0.00**
Type F	**Fund Balance**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,477.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,477.74)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,528.12)**
	POSTED FROM CHILD SL2.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		14.47	(2,542.59)
		****		**Ending Balance - - - -**		**0.00**	**14.47**	**(2,542.59)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,475.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,475.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(53.12)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		14.47	(67.59)
		****		**Ending Balance - - - -**		**0.00**	**14.47**	**(67.59)**
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,205.01**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024	124.64		1,329.65
		****		**Ending Balance - - - -**		**124.64**	**0.00**	**1,329.65**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024		1,616.25	(1,616.25)
	ABSTRACT 10	10	JE	1222	10/31/2024	1,616.25		0.00
		****		**Ending Balance - - - -**		**1,616.25**	**1,616.25**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,237.06**
	ABSTRACT 10	10	JE	1222	10/31/2024		1,616.25	1,620.81
	INT - OCTOBER INT	10	JE	1221	10/31/2024	8.76		1,629.57
		****		**Ending Balance - - - -**		**8.76**	**1,616.25**	**1,629.57**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,000.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**15,540.94**
	POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC	10	AP	1581	10/07/2024	1,616.25		17,157.19
		****		**Ending Balance - - - -**		**1,616.25**	**0.00**	**17,157.19**
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024		1,616.25	(1,616.25)
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024	1,616.25		0.00
		****		**Ending Balance - - - -**		**1,616.25**	**1,616.25**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**							
Type F	**Fund Balance**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**289.21**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**289.21**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,000.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,067.21)**
	POSTED FROM CHILD SL3.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		8.76	(19,075.97)
		****		**Ending Balance - - - -**		**0.00**	**8.76**	**(19,075.97)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,900.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(167.21)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		8.76	(175.97)
		****		**Ending Balance - - - -**		**0.00**	**8.76**	**(175.97)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**15,540.94**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024	1,616.25		17,157.19
		****		**Ending Balance - - - -**		**1,616.25**	**0.00**	**17,157.19**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**							
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024		857.30	(857.30)
	ABSTRACT 10	10	JE	1222	10/31/2024	857.30		0.00
		****		**Ending Balance - - - -**		**857.30**	**857.30**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,536.23**
	ABSTRACT 10	10	JE	1222	10/31/2024		857.30	2,678.93
	INT - OCTOBER INT	10	JE	1221	10/31/2024	14.48		2,693.41
		****		**Ending Balance - - - -**		**14.48**	**857.30**	**2,693.41**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,600.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,295.23**
	POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC	10	AP	1581	10/07/2024	857.30		9,152.53
		****		**Ending Balance - - - -**		**857.30**	**0.00**	**9,152.53**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024		857.30	(857.30)
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024	857.30		0.00
		****		**Ending Balance - - - -**		**857.30**	**857.30**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
SL4.0909	**FUNDS BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(139.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(139.00)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,600.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,692.46)**
	POSTED FROM CHILD SL4.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		14.48	(11,706.94)
		****		**Ending Balance - - - -**		**0.00**	**14.48**	**(11,706.94)**
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,575.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,575.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(117.46)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		14.48	(131.94)
		****		**Ending Balance - - - -**		**0.00**	**14.48**	**(131.94)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,295.23**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024	857.30		9,152.53
		****		**Ending Balance - - - -**		**857.30**	**0.00**	**9,152.53**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024		279.17	(279.17)
	ABSTRACT 10	10	JE	1222	10/31/2024	279.17		0.00
		****		**Ending Balance - - - -**		**279.17**	**279.17**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**966.36**
	ABSTRACT 10	10	JE	1222	10/31/2024		279.17	687.19
	INT - OCTOBER INT	10	JE	1221	10/31/2024	3.71		690.90
		****		**Ending Balance - - - -**		**3.71**	**279.17**	**690.90**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,475.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,475.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,672.53**
	POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC	10	AP	1581	10/07/2024	279.17		2,951.70
		****		**Ending Balance - - - -**		**279.17**	**0.00**	**2,951.70**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024		279.17	(279.17)
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024	279.17		0.00
		****		**Ending Balance - - - -**		**279.17**	**279.17**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,153.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,153.35)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,675.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,675.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,485.54)**
	POSTED FROM CHILD SL5.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		3.71	(2,489.25)
		****		**Ending Balance - - - -**		**0.00**	**3.71**	**(2,489.25)**
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,450.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,450.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(35.54)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		3.71	(39.25)
		****		**Ending Balance - - - -**		**0.00**	**3.71**	**(39.25)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,672.53**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024	279.17		2,951.70
		****		**Ending Balance - - - -**		**279.17**	**0.00**	**2,951.70**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							

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Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024		155.38	(155.38)
	ABSTRACT 10	10	JE	1222	10/31/2024	155.38		0.00
		****		**Ending Balance - - - -**		**155.38**	**155.38**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,246.24**
	ABSTRACT 10	10	JE	1222	10/31/2024		155.38	1,090.86
	INT - OCTOBER INT	10	JE	1221	10/31/2024	5.90		1,096.76
		****		**Ending Balance - - - -**		**5.90**	**155.38**	**1,096.76**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,225.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,225.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,487.13**
	POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC	10	AP	1581	10/07/2024	155.38		1,642.51
		****		**Ending Balance - - - -**		**155.38**	**0.00**	**1,642.51**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**175.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**175.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024		155.38	(155.38)
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024	155.38		0.00
		****		**Ending Balance - - - -**		**155.38**	**155.38**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(488.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(488.00)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,400.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,245.37)**
	POSTED FROM CHILD SL6.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		5.90	(2,251.27)
		****		**Ending Balance - - - -**		**0.00**	**5.90**	**(2,251.27)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,215.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,215.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(30.37)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		5.90	(36.27)
		****		**Ending Balance - - - -**		**0.00**	**5.90**	**(36.27)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,487.13**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024	155.38		1,642.51
		****		**Ending Balance - - - -**		**155.38**	**0.00**	**1,642.51**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024		67.50	(67.50)
	ABSTRACT 10	10	JE	1222	10/31/2024	67.50		0.00
		****		**Ending Balance - - - -**		**67.50**	**67.50**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**641.88**
	ABSTRACT 10	10	JE	1222	10/31/2024		67.50	574.38
	INT - OCTOBER INT	10	JE	1221	10/31/2024	3.10		577.48
		****		**Ending Balance - - - -**		**3.10**	**67.50**	**577.48**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**750.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**750.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**568.89**
	POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC	10	AP	1581	10/07/2024	67.50		636.39
		****		**Ending Balance - - - -**		**67.50**	**0.00**	**636.39**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**175.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**175.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024		67.50	(67.50)
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024	67.50		0.00
		****		**Ending Balance - - - -**		**67.50**	**67.50**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(451.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(451.30)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(925.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(925.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(759.47)**
	POSTED FROM CHILD SL8.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		3.10	(762.57)
		****		**Ending Balance - - - -**		**0.00**	**3.10**	**(762.57)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(745.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(745.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14.47)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		3.10	(17.57)
		****		**Ending Balance - - - -**		**0.00**	**3.10**	**(17.57)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**568.89**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024	67.50		636.39
		****		**Ending Balance - - - -**		**67.50**	**0.00**	**636.39**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024		155.38	(155.38)
	ABSTRACT 10	10	JE	1222	10/31/2024	155.38		0.00
		****		**Ending Balance - - - -**		**155.38**	**155.38**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,902.91**
	ABSTRACT 10	10	JE	1222	10/31/2024		155.38	1,747.53
	INT - OCTOBER INT	10	JE	1221	10/31/2024	9.45		1,756.98
		****		**Ending Balance - - - -**		**9.45**	**155.38**	**1,756.98**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,700.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,467.81**
	POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC	10	AP	1581	10/07/2024	155.38		1,623.19
		****		**Ending Balance - - - -**		**155.38**	**0.00**	**1,623.19**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024		155.38	(155.38)
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1582	10/07/2024	155.38		0.00
		****		**Ending Balance - - - -**		**155.38**	**155.38**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(650.42)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(650.42)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,900.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,900.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,720.30)**
	POSTED FROM CHILD SL9.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		9.45	(2,729.75)
			****	**Ending Balance - - - -**		**0.00**	**9.45**	**(2,729.75)**
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,680.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,680.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(40.30)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		9.45	(49.75)
			****	**Ending Balance - - - -**		**0.00**	**9.45**	**(49.75)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,467.81**
241262	NATIONAL GRID - MONTHLY SVC	10	AP	1581	10/07/2024	155.38		1,623.19
			****	**Ending Balance - - - -**		**155.38**	**0.00**	**1,623.19**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	ABST 11 PREPAYS ON 10/25/24	10	JE	1224	10/31/2024	15.16		15.16
	ABST 11 PREPAYS ON 10/25/24 - REVERSAL OF JE# 1224 - ABST 11 PREPAYS ON 10/25/24	10	JE	1226	10/31/2024		15.16	0.00
		****		**Ending Balance - - - -**		**15.16**	**15.16**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,679.22**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		96.89	6,582.33
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		96.89	6,485.44
	ABST 11 PREPAYS ON 10/25/24	10	JE	1224	10/31/2024		15.16	6,470.28
	ABST 11 PREPAYS ON 10/25/24 - REVERSAL OF JE# 1224 - ABST 11 PREPAYS ON 10/25/24	10	JE	1226	10/31/2024	15.16		6,485.44
	INT - OCTOBER INT	10	JE	1221	10/31/2024	2.54		6,487.98
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	8.43		6,496.41
		****		**Ending Balance - - - -**		**26.13**	**208.94**	**6,496.41**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,115.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,115.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,117.42**
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR21 - PAYROLL #21	10	PR	319	10/10/2024	96.89		1,214.31
	POSTED FROM CHILD SP.9030.800, SP.7110.100, SP.9035.800 -- PR22 - PAYROLL #22	10	PR	322	10/24/2024	96.89		1,311.20
		****		**Ending Balance - - - -**		**193.78**	**0.00**	**1,311.20**
Type F	**Fund Balance**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(4,584.67)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,584.67)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,115.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,115.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,211.97)**
	POSTED FROM CHILD SP.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		2.54	(3,214.51)
	POSTED FROM CHILD SP.2401.000 -- NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		8.43	(3,222.94)
		****		**Ending Balance - - - -**		**0.00**	**10.97**	**(3,222.94)**
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,095.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,095.00)**
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(116.97)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		2.54	(119.51)
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		8.43	(127.94)
		****		**Ending Balance - - - -**		**0.00**	**10.97**	**(127.94)**
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**840.00**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	90.00		930.00
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	90.00		1,020.00
		****		**Ending Balance - - - -**		**180.00**	**0.00**	**1,020.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**213.12**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**213.12**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
SP.7110.400	**PARKS.CONTRACTUAL**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**52.08**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	5.58		57.66
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	5.58		63.24
		****		**Ending Balance - - - -**		**11.16**	**0.00**	**63.24**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**12.22**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	1.31		13.53
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	1.31		14.84
		****		**Ending Balance - - - -**		**2.62**	**0.00**	**14.84**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1592	10/16/2024		248.17	(248.17)
	FROM A/P CHECK PROCESS	10	AP	1736	10/23/2024		681.84	(930.01)
	ABSTRACT 10	10	JE	1222	10/31/2024	930.01		0.00
		****		**Ending Balance - - - -**		**930.01**	**930.01**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**31,411.50**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		222.85	31,188.65
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		3,553.74	27,634.91
	ABSTRACT 10	10	JE	1222	10/31/2024		930.01	26,704.90
	INT - OCTOBER INT	10	JE	1221	10/31/2024	144.34		26,849.24
		****		**Ending Balance - - - -**		**144.34**	**4,706.60**	**26,849.24**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**111,191.59**
	CHASE CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	746.52		111,938.11
	INT - OCTOBER INT	10	JE	1221	10/31/2024	9.73		111,947.84

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**							
		****		**Ending Balance - - - -**		**756.25**	**0.00**	**111,947.84**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**21,750.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**21,750.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**26,946.98**
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR21 - PAYROLL #21	10	PR	319	10/10/2024	222.85		27,169.83
	POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC	10	AP	1589	10/16/2024	248.17		27,418.00
	POSTED FROM CHILD SS.8120.400 -- ROUNDUP PRO CONCENTRATE	10	AP	1607	10/23/2024	639.84		28,057.84
	POSTED FROM CHILD SS.8120.400 -- UFPO RESPONSES	10	AP	1642	10/23/2024	42.00		28,099.84
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR22 - PAYROLL #22	10	PR	322	10/24/2024	3,553.74		31,653.58
		****		**Ending Balance - - - -**		**4,706.60**	**0.00**	**31,653.58**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,500.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1589	10/16/2024		248.17	(248.17)
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1592	10/16/2024	248.17		0.00
	FROM A/P CHECK PROCESS	10	AP	1736	10/23/2024	681.84		681.84
241281	DO MY OWN - ROUNDUP PRO CONCENTRATE	10	AP	1607	10/23/2024		639.84	42.00
241316	UDIG NY, INC. - UFPO RESPONSES	10	AP	1642	10/23/2024		42.00	0.00
		****		**Ending Balance - - - -**		**930.01**	**930.01**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**							
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(107,999.60)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(107,999.60)**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(26,218.76)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,218.76)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(42,250.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(42,250.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(35,331.71)**
	POSTED FROM CHILD SS.2401.000 -- CHASE CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		746.52	(36,078.23)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		154.07	(36,232.30)
		****		**Ending Balance - - - -**		**0.00**	**900.59**	**(36,232.30)**
Type R	**Revenue**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(20,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,500.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(11,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type R	**Revenue**							
SS.2122	**SEWER CHARGES**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3,831.71)**
	CHASE CD - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		746.52	(4,578.23)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		9.73	(4,587.96)
	INT - OCTOBER INT	10	JE	1221	10/31/2024		144.34	(4,732.30)
			****	**Ending Balance - - - -**		**0.00**	**900.59**	**(4,732.30)**
Type E	**Expense**							
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**382.84**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**382.84**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,412.64**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	207.99		11,620.63
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	3,310.00		14,930.63
			****	**Ending Balance - - - -**		**3,517.99**	**0.00**	**14,930.63**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**14,325.70**
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1589	10/16/2024	248.17		14,573.87
241281	DO MY OWN - ROUNDUP PRO CONCENTRATE	10	AP	1607	10/23/2024	639.84		15,213.71
241316	UDIG NY, INC. - UFPO RESPONSES	10	AP	1642	10/23/2024	42.00		15,255.71
			****	**Ending Balance - - - -**		**930.01**	**0.00**	**15,255.71**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**669.28**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	12.04		681.32
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	197.53		878.85
			****	**Ending Balance - - - -**		**209.57**	**0.00**	**878.85**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**156.52**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	2.82		159.34
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	46.21		205.55
		****		**Ending Balance - - - -**		**49.03**	**0.00**	**205.55**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**22,977.51**
	INT - OCTOBER INT	10	JE	1221	10/31/2024	2.58		22,980.09
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	31.59		23,011.68
		****		**Ending Balance - - - -**		**34.17**	**0.00**	**23,011.68**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,657.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,657.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,328.14**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,328.14**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**3,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,000.00**
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(15,315.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,315.00)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,657.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(15,657.00)**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,990.65)**
	POSTED FROM CHILD SS3.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		2.58	(12,993.23)
	POSTED FROM CHILD SS3.2401.000 -- NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		31.59	(13,024.82)
			****	**Ending Balance - - - -**		**0.00**	**34.17**	**(13,024.82)**
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,582.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,582.00)**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(408.65)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		2.58	(411.23)
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		31.59	(442.82)
			****	**Ending Balance - - - -**		**0.00**	**34.17**	**(442.82)**
Type E	**Expense**							
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**5,328.14**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**5,328.14**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**							
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1592	10/16/2024		69.73	(69.73)
	FROM A/P CHECK PROCESS	10	AP	1736	10/23/2024		1,509.75	(1,579.48)
	ABSTRACT 10	10	JE	1222	10/31/2024	1,579.48		0.00
		****		**Ending Balance - - - -**		**1,579.48**	**1,579.48**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**19,120.82**
	ABSTRACT 10	10	JE	1222	10/31/2024		1,579.48	17,541.34
	INT - OCTOBER INT	10	JE	1221	10/31/2024	94.81		17,636.15
		****		**Ending Balance - - - -**		**94.81**	**1,579.48**	**17,636.15**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**9,627.43**
	POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC	10	AP	1589	10/16/2024	69.73		9,697.16
	POSTED FROM CHILD SS4.8120.400 -- ROUNDUP PRO CONCENTRATE	10	AP	1607	10/23/2024	639.84		10,337.00
	POSTED FROM CHILD SS4.8120.400 -- SUPPLIES, PARTS	10	AP	1717	10/23/2024	869.91		11,206.91
		****		**Ending Balance - - - -**		**1,579.48**	**0.00**	**11,206.91**
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1589	10/16/2024		69.73	(69.73)
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1592	10/16/2024	69.73		0.00
	FROM A/P CHECK PROCESS	10	AP	1736	10/23/2024	1,509.75		1,509.75
241281	DO MY OWN - ROUNDUP PRO CONCENTRATE	10	AP	1607	10/23/2024		639.84	869.91
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024		869.91	0.00
		****		**Ending Balance - - - -**		**1,579.48**	**1,579.48**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**							
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(13,458.66)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,458.66)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(15,289.59)**
	POSTED FROM CHILD SS4.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		94.81	(15,384.40)
		****		**Ending Balance - - - -**		**0.00**	**94.81**	**(15,384.40)**
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(14,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,900.00)**
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(389.59)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		94.81	(484.40)
		****		**Ending Balance - - - -**		**0.00**	**94.81**	**(484.40)**
Type E	**Expense**							
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**9,627.43**
241266	NATIONAL GRID - MONTHLY SVC	10	AP	1589	10/16/2024	69.73		9,697.16
241281	DO MY OWN - ROUNDUP PRO CONCENTRATE	10	AP	1607	10/23/2024	639.84		10,337.00
241388	CHASE CARD SERVICES - SUPPLIES, PARTS	10	AP	1717	10/23/2024	869.91		11,206.91

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**1,579.48**	**0.00**	**11,206.91**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**72.79**
	INT - OCTOBER INT	10	JE	1221	10/31/2024	0.39		73.18
		****		**Ending Balance - - - -**		**0.39**	**0.00**	**73.18**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,603.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,603.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,652.45**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,652.45**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type F	**Fund Balance**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(92.80)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(92.80)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,653.00)**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type F	**Fund Balance**							
SW10.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(3,653.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,632.44)**
	POSTED FROM CHILD SW10.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		0.39	(3,632.83)
			****	**Ending Balance - - - -**		**0.00**	**0.39**	**(3,632.83)**
Type R	**Revenue**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,593.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,593.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(39.44)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		0.39	(39.83)
			****	**Ending Balance - - - -**		**0.00**	**0.39**	**(39.83)**
Type E	**Expense**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**3,581.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,581.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**71.45**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**71.45**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,019.57**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0201	**CASH IN TIME DEPOSITS**							
	INT - OCTOBER INT	10	JE	1221	10/31/2024	0.11		9,019.68
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	12.64		9,032.32
		****		**Ending Balance - - - -**		**12.75**	**0.00**	**9,032.32**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,420.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,420.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,760.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,760.00**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type F	**Fund Balance**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(233.33)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(233.33)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,520.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,520.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,546.24)**
	POSTED FROM CHILD SW11.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		0.11	(11,546.35)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
SW11.0980	**REVENUES**							
	POSTED FROM CHILD SW11.2401.000 -- NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		12.64	(11,558.99)
		****		**Ending Balance - - - -**		**0.00**	**12.75**	**(11,558.99)**
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,380.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,380.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(166.24)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		0.11	(166.35)
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		12.64	(178.99)
		****		**Ending Balance - - - -**		**0.00**	**12.75**	**(178.99)**
Type E	**Expense**							
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**2,760.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,760.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,741.75**
	INT - OCTOBER INT	10	JE	1221	10/31/2024	4.01		6,745.76
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	8.43		6,754.19
		****		**Ending Balance - - - -**		**12.44**	**0.00**	**6,754.19**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,040.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,040.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0510	**ESTIMATED REVENUE**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,557.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,557.50**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**75.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**75.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(160.69)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(160.69)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,115.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,115.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,138.56)**
	POSTED FROM CHILD SW12.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		4.01	(9,142.57)
	POSTED FROM CHILD SW12.2401.000 -- NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		8.43	(9,151.00)
		****		**Ending Balance - - - -**		**0.00**	**12.44**	**(9,151.00)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,010.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,010.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(128.56)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		4.01	(132.57)
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		8.43	(141.00)
			****	**Ending Balance - - - -**		**0.00**	**12.44**	**(141.00)**
Type E	**Expense**							
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**2,557.50**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,557.50**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**405.58**
	INT - OCTOBER INT	10	JE	1221	10/31/2024	2.19		407.77
			****	**Ending Balance - - - -**		**2.19**	**0.00**	**407.77**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,977.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,977.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,650.24**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,650.24**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**70.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**70.00**
Type F	**Fund Balance**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(72.88)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(72.88)**
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(5,047.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,047.00)**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,982.94)**
	POSTED FROM CHILD SW13.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		2.19	(4,985.13)
		****		**Ending Balance - - - -**		**0.00**	**2.19**	**(4,985.13)**
Type R	**Revenue**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,977.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,977.00)**
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.94)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		2.19	(8.13)
		****		**Ending Balance - - - -**		**0.00**	**2.19**	**(8.13)**
Type E	**Expense**							
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**4,650.24**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type E	**Expense**							
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**4,650.24**
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**62,057.80**
	INT - OCTOBER INT	10	JE	1221	10/31/2024	0.31		62,058.11
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	87.06		62,145.17
			****		**Ending Balance - - - -**	**87.37**	**0.00**	**62,145.17**
SW14.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**56,005.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**56,005.00**
SW14.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**11,512.50**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**11,512.50**
SW14.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**9,000.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**9,000.00**
Type F	**Fund Balance**							
SW14.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(16,736.34)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(16,736.34)**
SW14.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(65,005.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type F	**Fund Balance**							
SW14.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(65,005.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(56,833.96)**
	POSTED FROM CHILD SW14.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		0.31	(56,834.27)
	POSTED FROM CHILD SW14.2401.000 -- NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		87.06	(56,921.33)
		****		**Ending Balance - - - -**		**0.00**	**87.37**	**(56,921.33)**
Type R	**Revenue**							
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(55,755.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(55,755.00)**
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1,078.96)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		0.31	(1,079.27)
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		87.06	(1,166.33)
		****		**Ending Balance - - - -**		**0.00**	**87.37**	**(1,166.33)**
Type E	**Expense**							
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**11,512.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,512.50**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
241268	DTCC - BOND INT PYMT - GALLUP RD	10	AP	1591	10/16/2024		6,050.00	(6,050.00)
	ABSTRACT 10	10	JE	1222	10/31/2024	6,050.00		0.00
		****		**Ending Balance - - - -**		**6,050.00**	**6,050.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0200	**CASH**							
								0.00
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,230.97**
	ABSTRACT 10	10	JE	1222	10/31/2024		6,050.00	180.97
	INT - OCTOBER INT	10	JE	1221	10/31/2024	0.98		181.95
		****		**Ending Balance - - - -**		**0.98**	**6,050.00**	**181.95**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**27,380.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**27,380.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**21,455.00**
	POSTED FROM CHILD SW8.9710.700 -- BOND INT PYMT - GALLUP RD	10	AP	1591	10/16/2024	6,050.00		27,505.00
		****		**Ending Balance - - - -**		**6,050.00**	**0.00**	**27,505.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**125.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**125.00**
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(173.34)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(173.34)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(27,505.00)**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
SW8.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(27,505.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(27,512.63)**
	POSTED FROM CHILD SW8.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		0.98	(27,513.61)
			****	**Ending Balance - - - -**		**0.00**	**0.98**	**(27,513.61)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(27,305.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(27,305.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(207.63)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		0.98	(208.61)
			****	**Ending Balance - - - -**		**0.00**	**0.98**	**(208.61)**
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**15,000.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**6,455.00**
241268	DTCC - BOND INT PYMT - GALLUP RD	10	AP	1591	10/16/2024	6,050.00		12,505.00
			****	**Ending Balance - - - -**		**6,050.00**	**0.00**	**12,505.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,309.85**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0201	**CASH IN TIME DEPOSITS**							
	INT - OCTOBER INT	10	JE	1221	10/31/2024	1.64		10,311.49
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024	14.04		10,325.53
		****		**Ending Balance - - - -**		**15.68**	**0.00**	**10,325.53**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,972.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,972.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,036.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,036.00**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(245.17)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(245.17)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(13,072.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,072.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,100.68)**
	POSTED FROM CHILD SW9.2401.000 -- INT - OCTOBER INT	10	JE	1221	10/31/2024		1.64	(13,102.32)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type F	**Fund Balance**							
SW9.0980	**REVENUES**							
	POSTED FROM CHILD SW9.2401.000 -- NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		14.04	(13,116.36)
			****	**Ending Balance - - - -**		**0.00**	**15.68**	**(13,116.36)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,912.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,912.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(188.68)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		1.64	(190.32)
	NY CLASS INT - OCTOBER NY CLASS & CD INT	10	JE	1220	10/31/2024		14.04	(204.36)
			****	**Ending Balance - - - -**		**0.00**	**15.68**	**(204.36)**
Type E	**Expense**							
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**3,036.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,036.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**41,665.78**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	89,711.18		131,376.96
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		84,770.16	46,606.80
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	89,024.75		135,631.55
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		84,085.12	51,546.43
	5000473 - LESTER - MONTH END T/A	10	JE	1218	10/31/2024		100.00	51,446.43
	CHECKS 6604-6617 - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024		32,151.28	19,295.15
	EXCELLUS - MONTHLY HEALTH INS	10	JE	1231	10/31/2024	22,802.33		42,097.48
	MVP - MONTHLY HEALTH INS	10	JE	1231	10/31/2024	522.90		42,620.38
	NYSR ACH PYMT - MONTH END T/A	10	JE	1218	10/31/2024		3,476.47	39,143.91

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	OCTOBER CASH RECEIPTS - CASH RECEIPTS - TA	10	JE	1217	10/31/2024	3,084.01		42,227.92
	PAYCHEX FEE - MONTH END T/A	10	JE	1218	10/31/2024		466.83	41,761.09
		****		**Ending Balance - - - -**		**205,145.17**	**205,049.86**	**41,761.09**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**178,340.52**
	CORR JE# 1121	10	JE	1223	10/31/2024	4.32		178,344.84
	INT - OCTOBER INT	10	JE	1221	10/31/2024	4.32		178,349.16
	INT - OCTOBER INT	10	JE	1221	10/31/2024	5.46		178,354.62
	INT - OCTOBER INT	10	JE	1221	10/31/2024	10.41		178,365.03
	INT - OCTOBER INT	10	JE	1221	10/31/2024	69.46		178,434.49
	INT - OCTOBER INT	10	JE	1221	10/31/2024	117.14		178,551.63
	INT - OCTOBER INT	10	JE	1221	10/31/2024		4.32	178,547.31
		****		**Ending Balance - - - -**		**211.11**	**4.32**	**178,547.31**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**1,193.03**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	59,184.54		60,377.57
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		59,184.54	1,193.03
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	58,623.83		59,816.86
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		58,623.83	1,193.03
	PAYCHEX FEE - MONTH END T/A	10	JE	1218	10/31/2024	466.83		1,659.86
		****		**Ending Balance - - - -**		**118,275.20**	**117,808.37**	**1,659.86**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**132.39**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		332.89	(200.50)
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		332.89	(533.39)
		****		**Ending Balance - - - -**		**0.00**	**665.78**	**(533.39)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(361.62)**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		469.92	(831.54)
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		469.92	(1,301.46)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0016	**LIFE INSURANCE**							
	6609 - NY LIFE - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	12.40		(1,289.06)
		****		**Ending Balance - - - -**		**12.40**	**939.84**	**(1,289.06)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	3,040.19		3,040.19
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		3,040.19	0.00
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	2,959.90		2,959.90
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		2,959.90	0.00
		****		**Ending Balance - - - -**		**6,000.09**	**6,000.09**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(3,593.50)**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		1,701.57	(5,295.07)
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		1,699.45	(6,994.52)
	NYSR ACH PYMT - MONTH END T/A	10	JE	1218	10/31/2024	3,476.47		(3,518.05)
		****		**Ending Balance - - - -**		**3,476.47**	**3,401.02**	**(3,518.05)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		39.77	(39.77)
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		40.50	(80.27)
		****		**Ending Balance - - - -**		**0.00**	**80.27**	**(80.27)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(7,294.83)**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		2,389.87	(9,684.70)
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		2,389.87	(12,074.57)
	24141 - MARTIN - HEALTH INS - CASH RECEIPTS - TA	10	JE	1217	10/31/2024		797.55	(12,872.12)
	24159 - KRUPPNER - HEALTH INS - CASH RECEIPTS - TA	10	JE	1217	10/31/2024		498.75	(13,370.87)
	6613 - EXCELLUS - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	28,681.20		15,310.33
	6617 - MVP RETIREE HEALTH - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	1,693.68		17,004.01
	EXCELLUS - MONTHLY HEALTH INS	10	JE	1231	10/31/2024		22,802.33	(5,798.32)
	MVP - MONTHLY HEALTH INS	10	JE	1231	10/31/2024		522.90	(6,321.22)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0020	**HEALTH INSURANCE**							
		****		**Ending Balance - - - -**		**30,374.88**	**29,401.27**	**(6,321.22)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	3,087.07		3,087.07
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		3,087.07	0.00
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	3,074.48		3,074.48
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		3,074.48	0.00
		****		**Ending Balance - - - -**		**6,161.55**	**6,161.55**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	6,089.60		6,089.60
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		6,089.60	0.00
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	6,134.38		6,134.38
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		6,134.38	0.00
		****		**Ending Balance - - - -**		**12,223.98**	**12,223.98**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(14,608.27)**
	5000473 - LESTER - MONTH END T/A	10	JE	1218	10/31/2024	100.00		(14,508.27)
		****		**Ending Balance - - - -**		**100.00**	**0.00**	**(14,508.27)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	9,895.49		9,895.49
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		4,947.73	4,947.76
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		4,947.76	0.00
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	9,833.68		9,833.68
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		4,916.82	4,916.86
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		4,916.86	0.00
		****		**Ending Balance - - - -**		**19,729.17**	**19,729.17**	**0.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0027	**MEDICARE**							
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	2,314.27		2,314.27
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		1,157.11	1,157.16
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		1,157.16	0.00
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	2,299.85		2,299.85
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		1,149.91	1,149.94
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		1,149.94	0.00
		****		**Ending Balance - - - -**		**4,614.12**	**4,614.12**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**(7.00)**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		7.00	(14.00)
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		7.00	(21.00)
	6604-UNITED WAY - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	14.00		(7.00)
		****		**Ending Balance - - - -**		**14.00**	**14.00**	**(7.00)**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR21 - PAYROLL #21	10	PR	319	10/10/2024	1,159.00		1,159.00
	PR21 - PAYROLL #21	10	PR	319	10/10/2024		1,159.00	0.00
	PR22 - PAYROLL #22	10	PR	322	10/24/2024	1,159.00		1,159.00
	PR22 - PAYROLL #22	10	PR	322	10/24/2024		1,159.00	0.00
		****		**Ending Balance - - - -**		**2,318.00**	**2,318.00**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(4,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,500.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(4,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
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 - - - -**				**(8,978.29)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		10.41	(8,988.70)
		****		**Ending Balance - - - -**		**0.00**	**10.41**	**(8,988.70)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(8,575.00)**
	24143 - PERRINE - LODGE DEP - CASH RECEIPTS - TA	10	JE	1217	10/31/2024		175.00	(8,750.00)
	24147 - JONES - RETIREE HEALTH - CASH RECEIPTS - TA	10	JE	1217	10/31/2024		37.71	(8,787.71)
	24148 - SCACCIA - LODGE DEP - CASH RECEIPTS - TA	10	JE	1217	10/31/2024		175.00	(8,962.71)
	24169 - KRAHE/DUTHOY - LODGE DEP - CASH RECEIPTS - TA	10	JE	1217	10/31/2024		525.00	(9,487.71)
	24188 - LEONARD/BONISTEEL/GRAY/THAINE/MEYERS - CASH RECEIPTS - TA	10	JE	1217	10/31/2024		875.00	(10,362.71)
	6605 - DICKSON - LODGE RELEASE - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	175.00		(10,187.71)
	6606 - PERRINE - LODGE RELEASE - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	175.00		(10,012.71)
	6607 - STARR - LODGE RELEASE - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	175.00		(9,837.71)
	6608- ANDERSON - LODGE RELEASE - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	175.00		(9,662.71)
	6610 - SKOOG - LODGE CANCELLATION - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	175.00		(9,487.71)
	6611 - YANTZ - LODGE RELEASE - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	175.00		(9,312.71)
	6612 - STREICHER - LODGE RELEASE - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	175.00		(9,137.71)
	6614 - PARKER - LODGE RELEASE - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	175.00		(8,962.71)
	6615 - SCHWAB - LODGE RELEASE - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	175.00		(8,787.71)
	6616 - WILSON - LODGE RELEASE - OCTOBER T/A CHECKS 6604-6617	10	JE	1216	10/31/2024	175.00		(8,612.71)
		****		**Ending Balance - - - -**		**1,750.00**	**1,787.71**	**(8,612.71)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,729.08)**
	CORR JE# 1121	10	JE	1223	10/31/2024		4.32	(3,733.40)
			****	**Ending Balance - - - -**		**0.00**	**4.32**	**(3,733.40)**
TA.0090	**ROTHENBURGH MAUSOLEUM**			**Beginning Balance - - - -**				**(4,704.75)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		5.46	(4,710.21)
			****	**Ending Balance - - - -**		**0.00**	**5.46**	**(4,710.21)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(101,024.09)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		117.14	(101,141.23)
			****	**Ending Balance - - - -**		**0.00**	**117.14**	**(101,141.23)**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(59,904.32)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		69.46	(59,973.78)
			****	**Ending Balance - - - -**		**0.00**	**69.46**	**(59,973.78)**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**695,880.00**
	INT - OCTOBER INT	10	JE	1221	10/31/2024	1.14		695,881.14
			****	**Ending Balance - - - -**		**1.14**	**0.00**	**695,881.14**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(695,880.00)**
	INT - OCTOBER INT	10	JE	1221	10/31/2024		1.14	(695,881.14)
			****	**Ending Balance - - - -**		**0.00**	**1.14**	**(695,881.14)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 Period From: 10 To: 10 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**							
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**3,431,772.11**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,431,772.11**
Type L	**Liability**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(3,360,874.00)**
			****	**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:			**3,092,523.24**	**3,092,523.24**	**0.00**
			Revenue /Expense Grand Total:			***1,087,892.02***	***488,860.72***	***(570,012.55)***