

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0200	CASH		Beginning Balance - - - -				0.00
	FROM A/P CHECK PROCESS	4 AP	1254	04/12/2023		6,972.68	(6,972.68)
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280	04/12/2023	55,110.83		48,138.15
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280	04/12/2023		55,110.83	(6,972.68)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024	04/12/2023	6,972.68		0.00
	FROM A/P CHECK PROCESS	4 AP	1256	04/19/2023		3,199.37	(3,199.37)
	TO CHECKING EP - TO CHECKING EP 4 20 2023	4 JE	1025	04/19/2023	3,199.37		0.00
	FROM A/P CHECK PROCESS	4 AP	1258	04/26/2023		43,129.93	(43,129.93)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281	04/26/2023		53,107.53	(96,237.46)
	PR9 - PAYROLL # 9 4 27 2023	4 PR	281	04/26/2023	53,107.53		(43,129.93)
	TO CHECKING AB 4 - TO CHECKING AB 4 4 26 2023	4 JE	1026	04/26/2023	43,129.93		0.00
		****	Ending Balance - - - -		161,520.34	161,520.34	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -				2,983,130.83
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280	04/12/2023		55,110.83	2,928,020.00
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024	04/12/2023		6,972.68	2,921,047.32
275	DETAIL GR POSTING	4 GR	275	04/14/2023	46,502.95		2,967,550.27
	TO CHECKING EP - TO CHECKING EP 4 20 2023	4 JE	1025	04/19/2023		3,199.37	2,964,350.90
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281	04/26/2023		53,107.53	2,911,243.37
	TO CHECKING AB 4 - TO CHECKING AB 4 4 26 2023	4 JE	1026	04/26/2023		43,129.93	2,868,113.44
	BKPT SHARE OF LIBRARY REPAIRS - ME JE 4 27 2023	4 JE	1027	04/27/2023	108.33		2,868,221.77
	CANANDAIGUA INTEREST - ME JE 4 27 2023	4 JE	1027	04/27/2023	66.16		2,868,287.93
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 4 27 2023	4 JE	1027	04/27/2023	108.33		2,868,396.26
	CONNORS COURT FUNDS MARCH - ME JE 4 27 2023	4 JE	1027	04/27/2023	3,495.00		2,871,891.26
276	DETAIL GR POSTING	4 GR	276	04/27/2023	63,971.33		2,935,862.59
	HANDBOOK & FSA FEES - ME JE 4 27 2023	4 JE	1027	04/27/2023		436.90	2,935,425.69
	MVP GOLD PREMIUM - ME JE 4 27 2023	4 JE	1027	04/27/2023		402.43	2,935,023.26
	MVP HSA PREMIUM - ME JE 4 27 2023	4 JE	1027	04/27/2023		11,239.81	2,923,783.45
	PERRY COURT FUNDS MARCH - ME JE 4 27 2023	4 JE	1027	04/27/2023	1,373.00		2,925,156.45
277	DETAIL GR POSTING	4 GR	277	04/28/2023	916.00		2,926,072.45
5334	DETAIL GR POSTING	4 GR	278	04/28/2023	2,050.00		2,928,122.45
	CAN NAT INT FEB 2023 - ME JE 4 30 2023	4 JE	1031	04/30/2023	59.75		2,928,182.20
	CORRECT HSA POSTING APRIL - TO CORRECT HSA POSTING APRIL	4 JE	1029	04/30/2023		3.93	2,928,178.27
	INTEREST - INTEREST 4 30 2023	4 JE	1030	04/30/2023	3,530.37		2,931,708.64
	INTEREST CAN NAT - INTEREST 4 30 2023	4 JE	1030	04/30/2023	59.77		2,931,768.41
		****	Ending Balance - - - -		122,240.99	173,603.41	2,931,768.41
A.0210	PETTY CASH		Beginning Balance - - - -				710.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0210	PETTY CASH					
		****	Ending Balance ----	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance ----			365,999.30
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	251.42		366,250.72
		****	Ending Balance ----	251.42	0.00	366,250.72
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance ----			293,656.15
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	183.02		293,839.17
		****	Ending Balance ----	183.02	0.00	293,839.17
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance ----			155,497.21
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	146.94		155,644.15
		****	Ending Balance ----	146.94	0.00	155,644.15
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI		Beginning Balance ----			27,740.52
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	26.23		27,766.75
		****	Ending Balance ----	26.23	0.00	27,766.75
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV		Beginning Balance ----			64,863.32
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	61.37		64,924.69
		****	Ending Balance ----	61.37	0.00	64,924.69
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS		Beginning Balance ----			452,320.79
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	285.77		452,606.56
		****	Ending Balance ----	285.77	0.00	452,606.56
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC		Beginning Balance ----			26,043.14
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	24.67		26,067.81
		****	Ending Balance ----	24.67	0.00	26,067.81
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0480	PREPAID EXPENSES		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.0480	PREPAID EXPENSES					
		****	Ending Balance ----	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE		Beginning Balance ----			2,477,018.00
	POSTED FROM BUDGET ADJ. 1162 - PER RESOLUTION 4 11 2023	4 CNTL	3999 04/12/2023	3,800.00		2,480,818.00
		****	Ending Balance ----	3,800.00	0.00	2,480,818.00
A.0522	EXPENDITURES		Beginning Balance ----			801,724.30
	POSTED FROM CHILD A.1410.100, A.1355.100, A.1420.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100 -- PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	55,110.83		856,835.13
	POSTED FROM CHILD A.8810.400, A.7110.400, A.1620.400, A.5182.400, A.1622.400, A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	6,972.68		863,807.81
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.400, A.1622.400, A.5132.400, A.1620.400 -- PHONE BILL - BATCH VOUCHER POSTING	4 AP	1255 04/19/2023	3,199.37		867,007.18
	POSTED FROM CHILD A.1110.100, A.3510.100, A.8810.100, A.9035.800, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.9030.800, A.5010.100, A.1010.100 -- PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	53,107.53		920,114.71
	POSTED FROM CHILD A.7310.400, A.7020.400, A.7310.400, A.1620.400, A.1610.400, A.1622.401, A.7620.401, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.1622.400, A.7110.400, A.8810.400, A.1622.400, A.1622.400, A.1110.400, A.1355.400, A.5132.400, A.1620.400, A.7620.401, A.1610.400, A.1622.400, A.1620.400, A.5132.400, A.1622.401, A.7310.400, A.1355.400, A.7110.400, A.8810.400, A.1310.400, A.7020.400, A.7620.401, A.7110.400, A.7110.400, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.5010.400, A.5010.400, A.5010.400, A.1610.200, A.1680.400, A.1620.400, A.7110.401, A.7620.400, A.7310.400, A.1110.400, A.1110.400, A.7140.400, A.7620.401, A.5132.400, A.5010.400, A.7150.400, A.1110.400, A.1621.401, A.1620.401, A.1620.401, A.1610.400, A.7110.400, A.1622.401, A.1622.401, A.7020.400, A.3510.400, A.1110.400, A.1680.400, A.1610.402, A.7020.400, A.7310.400, A.7110.401, A.7310.400, A.7110.400,	4 AP	1257 04/26/2023	38,593.59		958,708.30

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.0522	EXPENDITURES					
	A.1620.401, A.1622.401, A.1622.400, A.1662.400, A.1660.400, A.1670.400, A.5010.400, A.1110.400, A.1410.400, A.1410.400, A.7020.400, A.1110.400, A.1440.400, A.9060.800, A.1310.400, A.1620.400, A.1110.400, A.7140.400, A.1622.401, A.1620.401, A.1220.400, A.7110.400, A.1622.401, A.1670.400, A.7550.400, A.1622.401, A.1622.401, A.7110.401 -- BBALL CLINIC INSTRUCTOR - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.9060.800, A.9060.800, A.1010.400, A.1220.400 -- MVP GOLD PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023	12,079.14		970,787.44
	POSTED FROM CHILD A.1220.400 -- CORRECT HSA POSTING APRIL - TO CORRECT HSA POSTING APRIL	4 JE	1029 04/30/2023	3.93		970,791.37
		****	Ending Balance - - - -	169,067.07	0.00	970,791.37
			Beginning Balance - - - -			276,432.00
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BUDGET ADJ. 1161 - PER RESOLUTION 4 11 2023	4 CNTL	3996 04/12/2023		382.00	276,050.00
	POSTED FROM BUDGET ADJ. 1161 - PER RESOLUTION 4 11 2023	4 CNTL	3997 04/12/2023	382.00		276,432.00
	POSTED FROM BUDGET ADJ. 1162 - PER RESOLUTION 4 11 2023	4 CNTL	3998 04/12/2023	3,800.00		280,232.00
	POSTED FROM BUDGET ADJ. 1162 - PER RESOLUTION 4 11 2023	4 CNTL	3999 04/12/2023		3,800.00	276,432.00
		****	Ending Balance - - - -	4,182.00	4,182.00	276,432.00
			Beginning Balance - - - -			(50.31)
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	1253 04/12/2023		6,972.68	(7,022.99)
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023	6,972.68		(50.31)
	BATCH VOUCHER POSTING	4 AP	1255 04/19/2023		3,199.37	(3,249.68)
	FROM A/P CHECK PROCESS	4 AP	1256 04/19/2023	3,199.37		(50.31)
	BATCH VOUCHER POSTING	4 AP	1257 04/26/2023		43,129.93	(43,180.24)
	FROM A/P CHECK PROCESS	4 AP	1258 04/26/2023	43,129.93		(50.31)
		****	Ending Balance - - - -	53,301.98	53,301.98	(50.31)
			Beginning Balance - - - -			216.66
A.0690	OVERPAYMENTS					
230481	RD MAX ENTERPRISE INC. - LIBRARY HVAC REPAIRS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	203.34		420.00
230520	OFFICE OF THE STATE COMPTROLLER - SHARE OF MARCH 2023 COURT FUNDS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	3,516.00		3,936.00
	BKPT SHARE OF LIBRARY REPAIRS - ME JE 4 27 2023	4 JE	1027 04/27/2023		108.33	3,827.67
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 4 27 2023	4 JE	1027 04/27/2023		108.33	3,719.34
	CONNORS COURT FUNDS MARCH - ME JE 4 27 2023	4 JE	1027 04/27/2023		3,495.00	224.34
	PERRY COURT FUNDS MARCH - ME JE 4 27 2023	4 JE	1027 04/27/2023		1,373.00	(1,148.66)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0690	OVERPAYMENTS					
	SHARE OF MARCH 2023 COURT FUNDS - ME JE 4 27 2023	4 JE	1027 04/27/2023	1,352.00		203.34
		****	Ending Balance ----	5,071.34	5,084.66	203.34
A.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0814	WORKERS COMP RESERVE		Beginning Balance ----			(155,052.32)
		****	Ending Balance ----	0.00	0.00	(155,052.32)
A.0870	GENERAL RESERVE COMM CENTER HB		Beginning Balance ----			(363,834.77)
		****	Ending Balance ----	0.00	0.00	(363,834.77)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance ----			(354,917.44)
		****	Ending Balance ----	0.00	0.00	(354,917.44)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance ----			(64,677.70)
		****	Ending Balance ----	0.00	0.00	(64,677.70)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(27,661.11)
		****	Ending Balance ----	0.00	0.00	(27,661.11)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(451,222.09)
		****	Ending Balance ----	0.00	0.00	(451,222.09)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,968.49)
		****	Ending Balance ----	0.00	0.00	(25,968.49)

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A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,754,644.62)
		****	Ending Balance ----	0.00	0.00	(1,754,644.62)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,753,450.00)
	POSTED FROM BUDGET ADJ. 1161 - PER RESOLUTION 4 11 2023	4 CNTL	3996 04/12/2023	382.00		(2,753,068.00)
	POSTED FROM BUDGET ADJ. 1161 - PER RESOLUTION 4 11 2023	4 CNTL	3997 04/12/2023		382.00	(2,753,450.00)
	POSTED FROM BUDGET ADJ. 1162 - PER RESOLUTION 4 11 2023	4 CNTL	3998 04/12/2023		3,800.00	(2,757,250.00)
		****	Ending Balance ----	382.00	4,182.00	(2,757,250.00)
A.0980	REVENUES		Beginning Balance ----			(1,973,873.37)
	POSTED FROM CHILD A.2001.000, A.2544.000, A.2540.000, A.2012.000, A.2001.000, A.2027.000, A.2090.000, A.2001.000, A.2027.000, A.1081.000, A.2650.000, A.2001.000, A.2025.000, A.2090.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2026.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2350.000, A.2401.000, A.1255.000, A.1550.000, A.2089.000 -- A2001 - 23182 - DETAIL GR POSTING	4 GR	275 04/14/2023		46,502.95	(2,020,376.32)
	POSTED FROM CHILD A.2001.000, A.2090.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND SOCCER - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	817.00		(2,019,559.32)
	POSTED FROM CHILD A.2001.000 -- CORRECT POSTING ERROR JANUARY - ME JE 4 27 2023	4 JE	1027 04/27/2023	200.00		(2,019,359.32)
	POSTED FROM CHILD A.2027.000, A.2090.000, A.2210.000, A.2001.000, A.2027.000, A.2001.000,	4 GR	276 04/27/2023		63,971.33	(2,083,330.65)

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A.0980	REVENUES					
	A.2090.000, A.2192.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2190.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2090.000, A.2190.000, A.2001.000, A.2027.000, A.2001.000, A.2090.000, A.2025.000, A.2027.000, A.2705.000, A.2001.000, A.1081.000, A.2001.000, A.2001.000 -- A2027 - 23193 - DETAIL GR POSTING POSTED FROM CHILD A.2610.000, A.1001.000, A.2401.000 -- SHARE OF MARCH 2023 COURT FUNDS - ME JE 4 27 2023	4 JE	1027 04/27/2023		1,618.16	(2,084,948.81)
	POSTED FROM CHILD A.2025.000, A.2027.000, A.2001.000 -- A2025 - 23216 - DETAIL GR POSTING POSTED FROM CHILD A.2192.000 -- A2192 - 23220 - DETAIL GR POSTING	4 GR	277 04/28/2023		916.00	(2,085,864.81)
	POSTED FROM CHILD A.2401.000 -- CAN NAT INT FEB 2023 - ME JE 4 30 2023	4 GR	278 04/28/2023		2,050.00	(2,087,914.81)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1031 04/30/2023		59.75	(2,087,974.56)
		4 JE	1030 04/30/2023		4,569.56	(2,092,544.12)
		****	Ending Balance - - - -	1,017.00	119,687.75	(2,092,544.12)
A.1001	REAL PROPERTY TAXES					
	CORRECT POSTING ERROR JANUARY - ME JE 4 27 2023					(1,583,982.00)
		4 JE	1027 04/27/2023		200.00	(1,584,182.00)
		****	Ending Balance - - - -	0.00	200.00	(1,584,182.00)
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
	PR 8 - PAYROLL # 8 4 13 2023					10,272.34
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	280 04/12/2023	1,523.25		11,795.59
		4 PR	281 04/26/2023	1,523.25		13,318.84
		****	Ending Balance - - - -	3,046.50	0.00	13,318.84
A.1010.400	TOWN BOARD.CONTRACTUAL					
	HANDBOOK FEE - ME JE 4 27 2023					99.95
		4 JE	1027 04/27/2023	28.00		127.95
		****	Ending Balance - - - -	28.00	0.00	127.95
A.1081	OTHER PAYMENTS LIEU OF TAXES					
						(9,424.82)
	5308 A1081 - 23185 - DETAIL GR POSTING	4 GR	275 04/14/2023		16,287.60	(25,712.42)
	5328 A1081 - 23213 - DETAIL GR POSTING	4 GR	276 04/27/2023		2,204.60	(27,917.02)
		****	Ending Balance - - - -	0.00	18,492.20	(27,917.02)
A.1090	INT & PENALTIES REAL PROP TAX					
						0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 8 - PAYROLL # 8 4 13 2023					29,861.88
		4 PR	280 04/12/2023	4,402.89		34,264.77

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A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	4,402.89		38,667.66
		****	Ending Balance - - - -	8,805.78	0.00	38,667.66
A.1110.200	JUSTICES.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL					
			Beginning Balance - - - -			2,289.02
230465	MONROE CNTY COURT CLERK'S ASSOC. - CAPORALE RATH DUES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	100.00		2,389.02
230450	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	136.50		2,525.52
230448	CHASE CARD SERVICES - COURT OFFICE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	8.94		2,534.46
230445	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	320.00		2,854.46
230446	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	320.00		3,174.46
230515	CONNORS - NEW ROBE CONNORS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	365.90		3,540.36
230460	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	204.99		3,745.35
230473	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	38.00		3,783.35
		****	Ending Balance - - - -	1,494.33	0.00	3,783.35
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
			Beginning Balance - - - -			7,550.34
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	1,078.62		8,628.96
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	1,078.62		9,707.58
		****	Ending Balance - - - -	2,157.24	0.00	9,707.58
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			6,141.39
230476	PAYCHEX OF NEW YORK LLC - PROCESS PR 6 & 7 - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	983.44		7,124.83
	FSA FEE - ME JE 4 27 2023	4 JE	1027 04/27/2023	408.90		7,533.73
	CORRECT HSA POSTING APRIL - TO CORRECT HSA POSTING APRIL	4 JE	1029 04/30/2023	3.93		7,537.66
		****	Ending Balance - - - -	1,396.27	0.00	7,537.66
A.1230	AMINISTRATIVE ESCROW FEES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES					
			Beginning Balance - - - -			(306.10)
5304	A1255 - 23181 - DETAIL GR POSTING	4 GR	275 04/14/2023		94.15	(400.25)
		****	Ending Balance - - - -	0.00	94.15	

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A.1255	CLERK FEES						
						(400.25)	
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			29,211.71	
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	4,306.95		33,518.66	
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	4,289.27		37,807.93	
		****	Ending Balance - - - -	8,596.22	0.00	37,807.93	
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			27.74	
230506	WILLIAMSON LAW BOOK COMPANY - DUPLICATE RECEIPT BOOK - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	177.07		204.81	
230472	NYS GFOA - STRABEL DUES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	190.00		394.81	
		****	Ending Balance - - - -	367.07	0.00	394.81	
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			7,195.00	
		****	Ending Balance - - - -	0.00	0.00	7,195.00	
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			7,663.11	
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	1,094.73		8,757.84	
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	1,094.73		9,852.57	
		****	Ending Balance - - - -	2,189.46	0.00	9,852.57	
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			50.00	
		****	Ending Balance - - - -	0.00	0.00	50.00	
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			26,144.23	
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	3,734.89		29,879.12	
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	3,734.89		33,614.01	
		****	Ending Balance - - - -	7,469.78	0.00	33,614.01	
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			954.91	

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A.1355.400	ASSESSMENT.CONTRACTUAL						
230517	INDOFF INCORPORATED - INK ASSESSOR - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	395.97		1,350.88	
230504	WESTSIDE NEWS INC - LEGAL ASSESSMENT - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	44.12		1,395.00	
		****	Ending Balance ----	440.09	0.00	1,395.00	
A.1410.100	CLERK.PERSONAL SERVICE						
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	2,927.97		22,486.85	
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	2,910.30		25,397.15	
		****	Ending Balance ----	5,838.27	0.00	25,397.15	
A.1410.200	CLERK.EQUIPMENT						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.1410.400	CLERK.CONTRACTUAL						
			Beginning Balance ----			3,658.96	
230461	LENROC, LLC - HOTEL SWEETING - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	519.46		4,178.42	
230460	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	42.97		4,221.39	
		****	Ending Balance ----	562.43	0.00	4,221.39	
A.1420.100	ATTORNEY.PERSONAL SERVICE						
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	1,499.73		11,997.84	
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	1,499.73		13,497.57	
		****	Ending Balance ----	2,999.46	0.00	13,497.57	
A.1420.400	ATTORNEY.CONTRACTUAL						
			Beginning Balance ----			395.00	
		****	Ending Balance ----	0.00	0.00	395.00	
A.1440.400	ENGINEER.CONTRACTUAL						
			Beginning Balance ----			7,855.66	
230468	MRB GROUP INC - PARK CONCRETE TESTING - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	410.00		8,265.66	
		****	Ending Balance ----	410.00	0.00	8,265.66	
A.1450.400	ELECTIONS.CONTRACTUAL						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.1550	PUBL POUND CHRG & DOG CTRL FEES						
			Beginning Balance ----			(379.50)	
5304	A1550 - 23181 - DETAIL GR POSTING	4 GR	275 04/14/2023		177.00	(556.50)	
		****	Ending Balance ----	0.00	177.00	(556.50)	
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE						
			Beginning Balance ----			0.00	

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A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE						
		****		Ending Balance - - - -	0.00	0.00	0.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance - - - -			0.00
230438	ADMAR SUPPLY COMPANY INC - LIFT WITH TRADE - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	3,800.00		3,800.00
		****		Ending Balance - - - -	3,800.00	0.00	3,800.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP			Beginning Balance - - - -			1,823.94
230448	CHASE CARD SERVICES - CHAIN SHARPENING - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	77.90		1,901.84
230499	UNITED RENTALS (NORTH AMERICA), INC. - OLD LIFT REPAIRS - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	589.18		2,491.02
230490	SPURR CHEVROLET BUICK GMC LLC - REPAIRS BLDGS GRDS TRUCK - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	818.00		3,309.02
		****		Ending Balance - - - -	1,485.08	0.00	3,309.02
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL			Beginning Balance - - - -			5.98
230451	DANNY'S EQUIPMENT, INC. - OIL, CHAIN - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	385.18		391.16
		****		Ending Balance - - - -	385.18	0.00	391.16
A.1620.100	BUILDINGS.PERSONAL SERVICE			Beginning Balance - - - -			13,354.35
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280	04/12/2023	3,194.15		16,548.50
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281	04/26/2023	1,835.39		18,383.89
		****		Ending Balance - - - -	5,029.54	0.00	18,383.89
A.1620.400	BUILDINGS.CONTRACTUAL			Beginning Balance - - - -			6,483.10
230403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253	04/12/2023	972.88		7,455.98
230400	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	4 AP	1253	04/12/2023	129.98		7,585.96
230406	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	1255	04/19/2023	849.05		8,435.01
230404	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	4 AP	1255	04/19/2023	58.73		8,493.74
230500	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	334.60		8,828.34
230495	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	199.90		9,028.24
230496	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	199.90		9,228.14
230473	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	76.00		9,304.14
230489	SHRED-TEXT INC. - SHREDDING - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	68.00		9,372.14
230441	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	32.02		9,404.16
		****		Ending Balance - - - -	2,921.06	0.00	9,404.16

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A.1620.401	TOWN HALL.BLDG MAINTENANCE						1,779.31
							Beginning Balance - - - -
230458	IMPERIAL DOOR CONTROLS, INC - DOOR REPAIRS - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	81.76		1,861.07
230475	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	93.99		1,955.06
230448	CHASE CARD SERVICES - TH REPAIRS - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	105.63		2,060.69
230448	CHASE CARD SERVICES - TH SUMP PUMP REPAIRS - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	56.15		2,116.84
		****			337.53	0.00	2,116.84
							Ending Balance - - - -
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						292.05
							Beginning Balance - - - -
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280	04/12/2023	212.40		504.45
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281	04/26/2023	477.90		982.35
		****			690.30	0.00	982.35
							Ending Balance - - - -
A.1621.200	SWEDEN CENTER.EQUIPMENT						0.00
							Beginning Balance - - - -
		****			0.00	0.00	0.00
							Ending Balance - - - -
A.1621.400	SWEDEN CENTER.CONTRACTUAL						0.00
							Beginning Balance - - - -
		****			0.00	0.00	0.00
							Ending Balance - - - -
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						99.98
							Beginning Balance - - - -
230448	CHASE CARD SERVICES - SEN CTR REPAIRS - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	18.99		118.97
		****			18.99	0.00	118.97
							Ending Balance - - - -
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						15,256.26
							Beginning Balance - - - -
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280	04/12/2023	2,388.33		17,644.59
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281	04/26/2023	1,519.08		19,163.67
		****			3,907.41	0.00	19,163.67
							Ending Balance - - - -
A.1622.200	COMMUNITY CENTER.EQUIPMENT						0.00
							Beginning Balance - - - -
		****			0.00	0.00	0.00
							Ending Balance - - - -
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						17,612.11
							Beginning Balance - - - -
230403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253	04/12/2023	1,791.24		19,403.35
230401	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	1253	04/12/2023	196.23		19,599.58
230406	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	1255	04/19/2023	968.21		20,567.79
230404	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	4 AP	1255	04/19/2023	218.58		20,786.37
230513	CARDIAC LIFE PRODUCTS, INC. - BATTERY AED UNIT	4 AP	1257	04/26/2023	157.54		20,943.91

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A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
	TOWN HALL - BATCH VOUCHER POSTING						
230514	CHARTER COMMUNICATIONS HOLDINGS, LLC - CABLE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	88.44		21,032.35	
230500	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	128.00		21,160.35	
230495	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	443.91		21,604.26	
230496	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	443.91		22,048.17	
230459	INDOFF INCORPORATED - TABLE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	338.99		22,387.16	
		****	Ending Balance - - - -	4,775.05	0.00	22,387.16	
			Beginning Balance - - - -			5,736.83	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
230482	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	317.43		6,054.26	
230491	STATE INDUSTRIAL PRODUCTS - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	225.12		6,279.38	
230458	IMPERIAL DOOR CONTROLS, INC - DOOR REPAIRS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	11.16		6,290.54	
230519	REGIONAL DISTRIBUTORS, INC. - FLOOR MACHINE REPAIR - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	44.88		6,335.42	
230475	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	117.99		6,453.41	
230483	ROCHESTER COLONIAL MANUFACTURING - REPAIR COMM CTR DOOR - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	294.00		6,747.41	
230448	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	6.96		6,754.37	
230448	CHASE CARD SERVICES - REPAIRS 215.98 CLEANING 64.57 - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	280.55		7,034.92	
230501	WEST FIRE SYSTEMS, INC. - SIMPLEX SMOKE DETECTOR - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	314.00		7,348.92	
		****	Ending Balance - - - -	1,612.09	0.00	7,348.92	
			Beginning Balance - - - -			610.38	
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						
230460	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	118.96		729.34	
		****	Ending Balance - - - -	118.96	0.00	729.34	
A.1661.400	SR CENTER.OFFICE SUPPLIES						
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES						
230459	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	120.92		546.91	
		****	Ending Balance - - - -	120.92	0.00	546.91	

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A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			1,770.01
230521	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	52.73		1,822.74
230460	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	469.90		2,292.64
		****	Ending Balance - - - -	522.63	0.00	2,292.64
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			9,023.25
230450	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	3,163.25		12,186.50
230440	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	150.00		12,336.50
		****	Ending Balance - - - -	3,313.25	0.00	12,336.50
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			119,819.00
		****	Ending Balance - - - -	0.00	0.00	119,819.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			3,481.58
		****	Ending Balance - - - -	0.00	0.00	3,481.58
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(63,978.58)
5299	A2001 - 23171 - DETAIL GR POSTING	4 GR	275 04/14/2023		421.00	(64,399.58)
5300	A2001 - 23172 - DETAIL GR POSTING	4 GR	275 04/14/2023		156.00	(64,555.58)
5301	A2001 - 23173 - DETAIL GR POSTING	4 GR	275 04/14/2023		281.50	(64,837.08)
5305	A2001 - 23182 - DETAIL GR POSTING	4 GR	275 04/14/2023		75.00	(64,912.08)
5306	A2001 - 23183 - DETAIL GR POSTING	4 GR	275 04/14/2023		64.00	(64,976.08)
5307	A2001 - 23184 - DETAIL GR POSTING	4 GR	275 04/14/2023		1,260.00	(66,236.08)
5310	A2001 - 23188 - DETAIL GR POSTING	4 GR	275 04/14/2023		882.00	(67,118.08)

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.2001	PARK AND RECREATION CHARGES						
5311	A2001 - 23189 - DETAIL GR POSTING	4 GR	275	04/14/2023		605.00	(67,723.08)
5312	A2001 - 23191 - DETAIL GR POSTING	4 GR	275	04/14/2023		155.00	(67,878.08)
230479	PREBLE - FIRST AID REFUND - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	25.00		(67,853.08)
230477	PEREZ - REFUND BABYSITTERS TRAINING - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	50.00		(67,803.08)
230464	MILLER - REFUND BBALL - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	74.00		(67,729.08)
230509	JACKSON - REFUND BBALL - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	62.00		(67,667.08)
230485	ROMBAUT - REFUND FIRST AID HOME ALONE - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	106.00		(67,561.08)
230471	NICHOLS - REFUND SMARTPHONE CLASS - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	5.00		(67,556.08)
230439	ARNOLD - REFUND SOCCER - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	79.00		(67,477.08)
230480	QUACKENBUSH - REFUND SOCCER - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	158.00		(67,319.08)
230510	MCILROY - REFUND SOCCER - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	45.00		(67,274.08)
230470	NAUERTH - REFUND TBALL - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	40.00		(67,234.08)
230463	MCAVOY - SOCCER REFUND - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	84.00		(67,150.08)
230498	THOMAS - SOCCER REFUND - BATCH VOUCHER POSTING	4 AP	1257	04/26/2023	79.00		(67,071.08)
5315	A2001 - 23196 - DETAIL GR POSTING	4 GR	276	04/27/2023		1,058.50	(68,129.58)
5316	A2001 - 23197 - DETAIL GR POSTING	4 GR	276	04/27/2023		693.00	(68,822.58)
5318	A2001 - 23200 - DETAIL GR POSTING	4 GR	276	04/27/2023		70.00	(68,892.58)
5320	A2001 - 23204 - DETAIL GR POSTING	4 GR	276	04/27/2023		449.25	(69,341.83)
5321	A2001 - 23205 - DETAIL GR POSTING	4 GR	276	04/27/2023		224.00	(69,565.83)
5323	A2001 - 23208 - DETAIL GR POSTING	4 GR	276	04/27/2023		320.00	(69,885.83)
5324	A2001 - 23209 - DETAIL GR POSTING	4 GR	276	04/27/2023		764.00	(70,649.83)
5327	A2001 - 23212 - DETAIL GR POSTING	4 GR	276	04/27/2023		2,362.98	(73,012.81)
5329	A2001 - 23214 - DETAIL GR POSTING	4 GR	276	04/27/2023		527.00	(73,539.81)
5330	A2001 - 23215 - DETAIL GR POSTING	4 GR	276	04/27/2023		438.00	(73,977.81)
	CORRECT POSTING ERROR JANUARY - ME JE 4 27 2023	4 JE	1027	04/27/2023	200.00		(73,777.81)
5332	A2001 - 23218 - DETAIL GR POSTING	4 GR	277	04/28/2023		636.00	(74,413.81)

			Ending Balance - - - -		1,007.00	11,442.23	(74,413.81)
			Beginning Balance - - - -				0.00
A.2011	PARK BANNER FEES FEES						

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

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2012	RECREATION CONCESSIONS					
5305	A2012 - 23182 - DETAIL GR POSTING	4 GR	275 04/14/2023		245.35	(245.35)
		****	Ending Balance - - - -	0.00	245.35	(245.35)
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2025	COMMUNITY CENTER FACILITY USE					
			Beginning Balance - - - -			(6,495.00)
5299	A2025 - 23171 - DETAIL GR POSTING	4 GR	275 04/14/2023		1,000.00	(7,495.00)
5310	A2025 - 23188 - DETAIL GR POSTING	4 GR	275 04/14/2023		45.00	(7,540.00)
5318	A2025 - 23200 - DETAIL GR POSTING	4 GR	276 04/27/2023		75.00	(7,615.00)
5325	A2025 - 23210 - DETAIL GR POSTING	4 GR	276 04/27/2023		60.00	(7,675.00)
5331	A2025 - 23216 - DETAIL GR POSTING	4 GR	277 04/28/2023		30.00	(7,705.00)
		****	Ending Balance - - - -	0.00	1,210.00	(7,705.00)
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance - - - -			(7,200.00)
5298	A2026 - 23170 - DETAIL GR POSTING	4 GR	275 04/14/2023		2,400.00	(9,600.00)
		****	Ending Balance - - - -	0.00	2,400.00	(9,600.00)
A.2027	PARK FACILITY USE					
			Beginning Balance - - - -			(9,105.00)
5299	A2027 - 23171 - DETAIL GR POSTING	4 GR	275 04/14/2023		450.00	(9,555.00)
5301	A2027 - 23173 - DETAIL GR POSTING	4 GR	275 04/14/2023		625.00	(10,180.00)
5306	A2027 - 23183 - DETAIL GR POSTING	4 GR	275 04/14/2023		400.00	(10,580.00)
275	A2027 - 23184 - DETAIL GR POSTING	4 GR	275 04/14/2023		200.00	(10,780.00)
275	A2027 - 23189 - DETAIL GR POSTING	4 GR	275 04/14/2023		200.00	(10,980.00)
5312	A2027 - 23191 - DETAIL GR POSTING	4 GR	275 04/14/2023		35.00	(11,015.00)
5313	A2027 - 23193 - DETAIL GR POSTING	4 GR	276 04/27/2023		35.00	(11,050.00)
5315	A2027 - 23196 - DETAIL GR POSTING	4 GR	276 04/27/2023		400.00	(11,450.00)
5318	A2027 - 23200 - DETAIL GR POSTING	4 GR	276 04/27/2023		80.00	(11,530.00)
5318	A2027 - 23200 - DETAIL GR POSTING	4 GR	276 04/27/2023		600.00	(12,130.00)
5320	A2027 - 23204 - DETAIL GR POSTING	4 GR	276 04/27/2023		200.00	(12,330.00)
5321	A2027 - 23205 - DETAIL GR POSTING	4 GR	276 04/27/2023		750.00	(13,080.00)
5323	A2027 - 23208 - DETAIL GR POSTING	4 GR	276 04/27/2023		250.00	(13,330.00)
5325	A2027 - 23210 - DETAIL GR POSTING	4 GR	276 04/27/2023		150.00	(13,480.00)
5332	A2027 - 23218 - DETAIL GR POSTING	4 GR	277 04/28/2023		250.00	(13,730.00)
		****	Ending Balance - - - -	0.00	4,625.00	(13,730.00)
A.2089	RECREATION FEE ON NEW BUILDING					
			Beginning Balance - - - -			(12,000.00)
5304	A2089 - 23181 - DETAIL GR POSTING	4 GR	275 04/14/2023		3,000.00	(15,000.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2089	RECREATION FEE ON NEW BUILDING					
		****	Ending Balance - - - -	0.00	3,000.00	(15,000.00)
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			0.00
5306	A2090 - 23183 - DETAIL GR POSTING	4 GR	275 04/14/2023		5.00	(5.00)
5310	A2090 - 23188 - DETAIL GR POSTING	4 GR	275 04/14/2023		20.00	(25.00)
230457	HUMM - REFUND CORNELL CLASSES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	10.00		(15.00)
276	A2090 - 23197 - DETAIL GR POSTING	4 GR	276 04/27/2023		20.00	(35.00)
276	A2090 - 23205 - DETAIL GR POSTING	4 GR	276 04/27/2023		5.00	(40.00)
276	A2090 - 23209 - DETAIL GR POSTING	4 GR	276 04/27/2023		5.00	(45.00)
276	A2090 - 23215 - DETAIL GR POSTING	4 GR	276 04/27/2023		20.00	(65.00)
		****	Ending Balance - - - -	10.00	75.00	(65.00)
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(4,200.00)
276	A2190 - 23202 - DETAIL GR POSTING	4 GR	276 04/27/2023		700.00	(4,900.00)
276	A2190 - 23206 - DETAIL GR POSTING	4 GR	276 04/27/2023		700.00	(5,600.00)
		****	Ending Balance - - - -	0.00	1,400.00	(5,600.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(4,778.00)
5297	A2192 - 23169 - DETAIL GR POSTING	4 GR	275 04/14/2023		200.00	(4,978.00)
5317	A2192 - 23199 - DETAIL GR POSTING	4 GR	276 04/27/2023		700.00	(5,678.00)
5334	A2192 - 23220 - DETAIL GR POSTING	4 GR	278 04/28/2023		2,050.00	(7,728.00)
		****	Ending Balance - - - -	0.00	2,950.00	(7,728.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			0.00
5314	A2210 - 23195 - DETAIL GR POSTING	4 GR	276 04/27/2023		110.00	(110.00)
		****	Ending Balance - - - -	0.00	110.00	(110.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
		****	Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2349.010	COUNTY ELECTION INSPECTORS					
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			0.00
5302	A2350 - 23179 - DETAIL GR POSTING	4 GR	275 04/14/2023		5,591.00	(5,591.00)
		****	Ending Balance ----	0.00	5,591.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(157,779.09)
		****	Ending Balance ----	0.00	0.00	(157,779.09)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(19,380.21)
5303	A2401 - 23180 - DETAIL GR POSTING	4 GR	275 04/14/2023		1,027.66	(20,407.87)
	CANANDAIGUA INTEREST - ME JE 4 27 2023	4 JE	1027 04/27/2023		66.16	(20,474.03)
	CAN NAT INT FEB 2023 - ME JE 4 30 2023	4 JE	1031 04/30/2023		59.75	(20,533.78)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		24.67	(20,558.45)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		26.23	(20,584.68)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		61.37	(20,646.05)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		146.94	(20,792.99)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		183.02	(20,976.01)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		251.42	(21,227.43)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		285.77	(21,513.20)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		3,530.37	(25,043.57)
	INTEREST CAN NAT - INTEREST 4 30 2023	4 JE	1030 04/30/2023		59.77	(25,103.34)
		****	Ending Balance ----	0.00	5,723.13	(25,103.34)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(218.31)
5304	A2540 - 23181 - DETAIL GR POSTING	4 GR	275 04/14/2023		11.19	(229.50)
		****	Ending Balance ----	0.00	11.19	(229.50)
A.2544	DOG LICENSES		Beginning Balance ----			(3,495.50)
5304	A2544 - 23181 - DETAIL GR POSTING	4 GR	275 04/14/2023		819.50	(4,315.00)
		****	Ending Balance ----	0.00	819.50	(4,315.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(3,674.50)
		4 JE	1027 04/27/2023		1,352.00	(5,026.50)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2610	FINES & FOREFEITED BAIL SHARE OF MARCH 2023 COURT FUNDS - ME JE 4 27 2023					
		****	Ending Balance ----	0.00	1,352.00	(5,026.50)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			0.00
5309	A2650 - 23186 - DETAIL GR POSTING	4 GR	275 04/14/2023		9,770.00	(9,770.00)
		****	Ending Balance ----	0.00	9,770.00	(9,770.00)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(5.00)
		****	Ending Balance ----	0.00	0.00	(5.00)
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(35,530.00)
		****	Ending Balance ----	0.00	0.00	(35,530.00)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(50,850.00)
5326	A2705 - 23211 - DETAIL GR POSTING	4 GR	276 04/27/2023		50,000.00	(100,850.00)
		****	Ending Balance ----	0.00	50,000.00	(100,850.00)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(0.01)
		****	Ending Balance ----	0.00	0.00	(0.01)
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			(1,081.75)
		****	Ending Balance ----	0.00	0.00	(1,081.75)
A.3089	OTHER STATE AID		Beginning Balance ----			0.00

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A.3089	OTHER STATE AID					
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance ----			5,283.46
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	754.78		6,038.24
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	754.78		6,793.02
		****	Ending Balance ----	1,509.56	0.00	6,793.02
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance ----			1,672.00
230449	CLARKSON VETERINARY HOSPITAL - RABIES, EXAM - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	47.00		1,719.00
		****	Ending Balance ----	47.00	0.00	1,719.00
A.4089	FEDERAL AID, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance ----			33,859.30
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	5,045.93		38,905.23
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	5,045.94		43,951.17
		****	Ending Balance ----	10,091.87	0.00	43,951.17
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance ----			1,649.68
230448	CHASE CARD SERVICES - INGRAHAM HOTEL - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	273.47		1,923.15
230433	TOLLS BY MAIL - INGRAHAM TOLLS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	25.95		1,949.10
230460	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	3.79		1,952.89
230437	WEST PUBLISHING CORPORATION - REG SUBSCRIPTION - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	69.47		2,022.36
230422	JJ KELLER & ASSOCIATES - TRAINING MANUALS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	208.06		2,230.42

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A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
		****	Ending Balance ----	580.74	0.00	2,230.42
A.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			15,572.38
230403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	974.06		16,546.44
230401	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	306.65		16,853.09
230405	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1255 04/19/2023	22.35		16,875.44
230406	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	1255 04/19/2023	986.95		17,862.39
230413	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET HIGHWAY - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	129.98		17,992.37
230500	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	146.00		18,138.37
230495	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	201.80		18,340.17
230496	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	812.54		19,152.71
230448	CHASE CARD SERVICES - SUPPLIES GARAGE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	246.76		19,399.47
		****	Ending Balance ----	3,827.09	0.00	19,399.47
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			10,438.84
230402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	1,306.61		11,745.45
		****	Ending Balance ----	1,306.61	0.00	11,745.45
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance ----			54,316.88
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	9,919.95		64,236.83
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	13,470.63		77,707.46
		****	Ending Balance ----	23,390.58	0.00	77,707.46
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance ----			1,728.94

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			1,728.94
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					5,436.15
230487	RYNO INC. - BUSINESS CARDS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	130.00		5,566.15
230448	CHASE CARD SERVICES - CABLE OFFICE SUPPLY - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	215.98		5,782.13
230452	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	33.20		5,815.33
230462	MANUSZEWSKI - MILEAGE MANUSZEWSKI - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	36.75		5,852.08
230507	WISNOWSKI - REIMBURSE FOOD SERVICE CERTIFICATION - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	25.00		5,877.08
		****	Ending Balance - - - -	440.93	0.00	5,877.08
A.7110.100	PARK.PERSONAL SERVICE					9,334.26
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	7,121.37		16,455.63
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	2,773.99		19,229.62
		****	Ending Balance - - - -	9,895.36	0.00	19,229.62
A.7110.101	PARKS.PERSONAL SERVICES GRANT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.400	PARK.CONTRACTUAL					24,972.43
230403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	303.51		25,275.94
230401	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	885.81		26,161.75
230505	WESTSIDE NEWS INC - AD SEASONAL GROUNDS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	58.00		26,219.75
230512	BATAVIA TURF, LLC - BBALL FIELD CLAY, PROSLIDE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	4,060.00		30,279.75
230478	PIONEER MANUFACTURING COMPANY INC. - FIELD PAINT SOCCER & BBALL - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	2,016.00		32,295.75
230456	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP AND LODGE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	1,052.08		33,347.83
230495	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	144.00		33,491.83
230496	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	23.10		33,514.93
230409	BARRE STONE PRODUCTS - STONE PARKING LOT AT PARK - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	1,500.36		35,015.29

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.7110.400	PARK.CONTRACTUAL					
230448	CHASE CARD SERVICES - VARIOUS REPAIRS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	596.99		35,612.28
		****	Ending Balance - - - -	10,639.85	0.00	35,612.28
A.7110.401	PARK.EQUIPMENT REPAIRS					
230454	GENUINE PARTS COMPANY - OIL GRESE MOWERS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	96.57		1,522.05
230484	ROCHESTER PAINT CENTER, INC - PAINT MACHINE CABLE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	49.90		1,571.95
230442	BRODNER EQUIPMENT INC. - REPAIRS PARK MOWERS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	480.03		2,051.98
		****	Ending Balance - - - -	626.50	0.00	2,051.98
A.7110.402	PARK.FUEL					
			Beginning Balance - - - -			2,145.56
		****	Ending Balance - - - -	0.00	0.00	2,145.56
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER					
230474	OTC BRANDS, INC - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	26.95		5,219.03
230447	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	253.94		5,472.97
		****	Ending Balance - - - -	280.89	0.00	5,472.97
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7150.400	PARK CONCESSIONS					
230448	CHASE CARD SERVICES - CONCESSION BJ MEMBERSHIP - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	55.00		55.00
		****	Ending Balance - - - -	55.00	0.00	55.00
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	2,145.00		14,202.45
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	2,923.05		17,125.50
		****	Ending Balance - - - -	5,068.05	0.00	17,125.50
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
230486	RUSSELL - BBALL CLINIC INSTRUCTOR - BATCH	4 AP	1257 04/26/2023	469.00		7,186.24

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
	VOUCHER POSTING					
230444	BSN SPORTS - BBALL EQUIP & SOCCER GOALS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	3,430.40		10,616.64
230488	S&S WORLDWIDE, INC - BBALL EQUIPMENT - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	146.09		10,762.73
230453	FULMORE - HOME ALONE BABYSITTERS, FIRST AID INSTRUCTORS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	586.00		11,348.73
230502	WESTSIDE FAMILY YMCA - PETERSON WATER SAFETY & OXYGEN CERTIFICATION - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	276.10		11,624.83
230455	HERBERT - REFUND BOOKS CHILDREN PROGRAMS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	45.97		11,670.80
		****	Ending Balance - - - -	4,953.56	0.00	11,670.80
			Beginning Balance - - - -			0.00
A.7550.400	CELEBRATIONS.CONTRACTUAL					
230522	CORNELL COOPERATIVE EXTENSION - APRIL 20 PERENNIAL GARDENING CLASS FARMERS MUSEUM - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	50.00		50.00
		****	Ending Balance - - - -	50.00	0.00	50.00
			Beginning Balance - - - -			977.75
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
230443	BRUNING - TAIJI INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	143.50		1,121.25
		****	Ending Balance - - - -	143.50	0.00	1,121.25
			Beginning Balance - - - -			2,802.93
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
230497	SUDS PIZZA, INC. - EUCHRE TOURNAMENT PIZZA - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	86.41		2,889.34
230447	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	251.62		3,140.96
230508	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	396.00		3,536.96
230492	STEIGELMAN-JOHNSON - SILVER SNEAKERS TRAINING - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	66.00		3,602.96
		****	Ending Balance - - - -	800.03	0.00	3,602.96
			Beginning Balance - - - -			0.00
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00

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A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	130.02		130.02
		****	Ending Balance ----	130.02	0.00	130.02
A.8810.200	CEMETERY.EQUIPMENT					
		****	Beginning Balance ----			10,695.95
		****	Ending Balance ----	0.00	0.00	10,695.95
A.8810.400	CEMETERY.CONTRACTUAL					
		****	Beginning Balance ----			4,351.19
230403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	78.41		4,429.60
230401	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	27.30		4,456.90
230406	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4 AP	1255 04/19/2023	95.50		4,552.40
230505	WESTSIDE NEWS INC - AD SEASONAL GROUNDS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	58.00		4,610.40
230411	BRISSON JR. - CEMETERY BARN ROOF REPAIRS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	850.00		5,460.40
230426	RUNNING SUPPLY INC. - PAINT, HARDWARE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	79.96		5,540.36
230412	BRODNER EQUIPMENT INC. - PARTS CEMETERY MOWERS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	70.71		5,611.07
230495	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	19.98		5,631.05
230496	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	19.98		5,651.03
		****	Ending Balance ----	1,299.84	0.00	5,651.03
A.9010.800	STATE RETIREMENT					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	3,047.22		19,453.66
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	2,952.56		22,406.22
		****	Ending Balance ----	5,999.78	0.00	22,406.22
A.9035.800	MEDICARE					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	712.67		4,549.74

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A.9035.800	MEDICARE					
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	690.51		5,240.25

			Ending Balance ----	1,403.18	0.00	5,240.25
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance ----			10,520.00

			Ending Balance ----	0.00	0.00	10,520.00
A.9050.800	UNEMPLOYMENT INSURANCE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance ----			116.61

			Ending Balance ----	0.00	0.00	116.61
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
230469	MVP SELECT CARE INC. - HSA ADMIN FEE - BATCH	4 AP	1257 04/26/2023	46.00		80,161.88
	VOUCHER POSTING					
	MVP GOLD PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023	402.43		80,564.31
	MVP HSA PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023	11,239.81		91,804.12

			Ending Balance ----	11,688.24	0.00	91,804.12
A.9710.602	BOND. PARKING LOT PROJECTS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
A.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			111,896.00

			Ending Balance ----	0.00	0.00	111,896.00
B.0200	CASH					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	4,903.59		4,903.59
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		4,903.59	0.00

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B.0200	CASH					
	FROM A/P CHECK PROCESS	4 AP	1258 04/26/2023		9,341.21	(9,341.21)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	4,960.76		(4,380.45)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		4,960.76	(9,341.21)
	TO CHECKING AB 4 - TO CHECKING AB 4 4 26 2023	4 JE	1026 04/26/2023	9,341.21		0.00

			Ending Balance ----	19,205.56	19,205.56	0.00
B.0201	CASH IN TIME DEPOSITS					2,143,746.40
			Beginning Balance ----			
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		4,903.59	2,138,842.81
275	DETAIL GR POSTING	4 GR	275 04/14/2023	6,845.00		2,145,687.81
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		4,960.76	2,140,727.05
	TO CHECKING AB 4 - TO CHECKING AB 4 4 26 2023	4 JE	1026 04/26/2023		9,341.21	2,131,385.84
	MVP HSA PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023		2,655.46	2,128,730.38
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	2,802.53		2,131,532.91

			Ending Balance ----	9,647.53	21,861.02	2,131,532.91
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY					48,320.50
			Beginning Balance ----			
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	45.60		48,366.10

			Ending Balance ----	45.60	0.00	48,366.10
B.0391	DUE FROM OTHER FUNDS					0.00
			Beginning Balance ----			

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

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

			Ending Balance ----	0.00	0.00	0.00
B.0510	ESTIMATED REVENUE					795,900.00
			Beginning Balance ----			

			Ending Balance ----	0.00	0.00	795,900.00
B.0522	EXPENDITURES					262,644.44
			Beginning Balance ----			
	POSTED FROM CHILD B.3620.100, B.1420.100, B.8020.100, B.9035.800, B.9030.800 -- PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	4,903.59		267,548.03
	POSTED FROM CHILD B.8020.400, B.3620.400, B.1440.400, B.3620.400, B.7410.400, B.5411.400, B.3620.400, B.5411.400, B.8010.400, B.3620.400, B.8020.400 -- PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	9,341.21		276,889.24
	POSTED FROM CHILD B.9035.800, B.7410.100,	4 PR	281 04/26/2023	4,960.76		281,850.00

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B.0522	EXPENDITURES						
	B.3620.100, B.1420.100, B.8020.100, B.9030.800 -- PR 9 - PAYROLL # 9 4 27 2023						
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023	2,655.46		284,505.46	
		****	Ending Balance ----	21,861.02	0.00	284,505.46	
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			323,475.00	
		****	Ending Balance ----	0.00	0.00	323,475.00	
B.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00	
	BATCH VOUCHER POSTING	4 AP	1257 04/26/2023		9,341.21	(9,341.21)	
	FROM A/P CHECK PROCESS	4 AP	1258 04/26/2023	9,341.21		0.00	
		****	Ending Balance ----	9,341.21	9,341.21	0.00	
B.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance ----			(48,182.34)	
		****	Ending Balance ----	0.00	0.00	(48,182.34)	
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,909,486.98)	
		****	Ending Balance ----	0.00	0.00	(1,909,486.98)	
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.0960	APPROPRIATIONS		Beginning Balance ----			(1,119,375.00)	
		****	Ending Balance ----	0.00	0.00	(1,119,375.00)	
B.0980	REVENUES		Beginning Balance ----			(497,042.02)	
	POSTED FROM CHILD B.2110.000, B.2115.000, B.2590.000 -- B2110 - 23181 - DETAIL GR POSTING	4 GR	275 04/14/2023		6,845.00	(503,887.02)	
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		2,848.13	(506,735.15)	
		****	Ending Balance ----	0.00	9,693.13	(506,735.15)	

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B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(264,306.90)
		****	Ending Balance ----	0.00	0.00	(264,306.90)
B.1170	CABLE TV FEES		Beginning Balance ----			(71,821.55)
		****	Ending Balance ----	0.00	0.00	(71,821.55)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			4,020.73
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	574.39		4,595.12
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	574.39		5,169.51
		****	Ending Balance ----	1,148.78	0.00	5,169.51
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			12,697.40
	230467 MRB GROUP INC - CRESTVIEW SIDWALK ENGINEERING - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	3,050.00		15,747.40
		****	Ending Balance ----	3,050.00	0.00	15,747.40
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.2110	ZONING FEES		Beginning Balance ----			(50.00)
5304	B2110 - 23181 - DETAIL GR POSTING	4 GR	275 04/14/2023		25.00	(75.00)
		****	Ending Balance ----	0.00	25.00	(75.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(65,810.85)
5304	B2115 - 23181 - DETAIL GR POSTING	4 GR	275 04/14/2023		3,000.00	(68,810.85)
		****	Ending Balance ----	0.00	3,000.00	(68,810.85)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7,724.02)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		45.60	(7,769.62)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		2,802.53	(10,572.15)
		****	Ending Balance ----	0.00	2,848.13	(10,572.15)
B.2545	OTHER PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2590	PERMITS AND FEES		Beginning Balance ----			(50,636.70)
5304	B2590 - 23181 - DETAIL GR POSTING	4 GR	275 04/14/2023		3,820.00	(54,456.70)
		****	Ending Balance ----	0.00	3,820.00	(54,456.70)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(33,892.00)
		****	Ending Balance ----	0.00	0.00	(33,892.00)
B.2705	GIFTS AND DONATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(50.00)
		****	Ending Balance ----	0.00	0.00	(50.00)
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance ----			281.25

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	281.25
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance ----			16,461.55
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	2,351.65		18,813.20
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	2,351.65		21,164.85
		****	Ending Balance ----	4,703.30	0.00	21,164.85
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance ----			5,119.55
230494	STRABEL - COMM BLDG REVIEWS/INSPECTIONS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	475.00		5,594.55
230493	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	115.61		5,710.16
230460	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	18.99		5,729.15
230518	INTERNATIONAL CODE COUNCIL INC - STIRK MEMBERSHIP - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	145.00		5,874.15
		****	Ending Balance ----	754.60	0.00	5,874.15
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			419.00
		****	Ending Balance ----	0.00	0.00	419.00
B.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			12,559.00
230511	LAKELANDS CONCRETE PRODUCTS - BASIN, GRATE, CRESTVIEW SIDEWALK - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	3,498.00		16,057.00
230410	BLAIR SUPPLY CORP - PIPE DRAINAGE WORK CRESTVIEW - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	1,697.40		17,754.40
		****	Ending Balance ----	5,195.40	0.00	17,754.40
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.6510.400	VETERANS SERVICES.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance ----			159.30
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	53.10		212.40
		****	Ending Balance ----	53.10	0.00	212.40
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			163,996.24
230481	RD MAX ENTERPRISE INC. - LIBRARY HVAC REPAIRS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	101.66		164,097.90
		****	Ending Balance ----	101.66	0.00	164,097.90
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			108.00
230427	SAFE DRIVER SOLUTIONS - DOT TRAINING - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	35.00		143.00
		****	Ending Balance ----	35.00	0.00	143.00
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			9,797.79
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	1,669.68		11,467.47
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	1,669.68		13,137.15
		****	Ending Balance ----	3,339.36	0.00	13,137.15
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance ----			15,028.06
230503	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	110.05		15,138.11
230466	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	94.50		15,232.61
		****	Ending Balance ----	204.55	0.00	15,232.61
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY		Beginning Balance ----			1,639.13
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	249.51		1,888.64
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	252.81		2,141.45
		****	Ending Balance ----	502.32	0.00	2,141.45
B.9035.800	MEDICARE		Beginning Balance ----			383.34
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	58.36		441.70
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	59.13		500.83
		****	Ending Balance ----	117.49	0.00	500.83
B.9040.800	WORKERS COMPENSATION		Beginning Balance ----			3,713.00
		****	Ending Balance ----	0.00	0.00	3,713.00
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance ----			16.52
		****	Ending Balance ----	0.00	0.00	16.52
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			16,244.58
	MVP HSA PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023	2,655.46		18,900.04
		****	Ending Balance ----	2,655.46	0.00	18,900.04
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	12,834.45		12,834.45
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		12,834.45	0.00
	FROM A/P CHECK PROCESS	4 AP	1258 04/26/2023		44,172.41	(44,172.41)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	2,709.94		(41,462.47)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		2,709.94	(44,172.41)
	TO CHECKING AB 4 - TO CHECKING AB 4 4 26 2023	4 JE	1026 04/26/2023	44,172.41		0.00
		****	Ending Balance - - - -	59,716.80	59,716.80	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			247,014.94
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		12,834.45	234,180.49
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		2,709.94	231,470.55
	TO CHECKING AB 4 - TO CHECKING AB 4 4 26 2023	4 JE	1026 04/26/2023		44,172.41	187,298.14
5314	DETAIL GR POSTING	4 GR	276 04/27/2023	186,036.16		373,334.30
	MVP HSA PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023		3,854.85	369,479.45
5333	DETAIL GR POSTING	4 GR	278 04/28/2023	1,316.07		370,795.52
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	554.32		371,349.84
		****	Ending Balance - - - -	187,906.55	63,571.65	371,349.84
DA.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			810,646.00
		****	Ending Balance - - - -	0.00	0.00	810,646.00
DA.0522	EXPENDITURES		Beginning Balance - - - -			339,672.62
	POSTED FROM CHILD DA.9030.800, DA.5148.100, DA.5130.100, DA.5146.100, DA.9035.800, DA.5142.100 --	4 PR	280 04/12/2023	12,834.45		352,507.07
	PR 8 - PAYROLL # 8 4 13 2023					
	POSTED FROM CHILD DA.5130.401, DA.5130.400, DA.5130.200, DA.5130.400, DA.5130.400, DA.5130.401,	4 AP	1257 04/26/2023	44,172.41		396,679.48

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0522	EXPENDITURES					
	DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400 -- GASOLINE - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.5148.100, DA.9035.800 -- PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	2,709.94		399,389.42
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023	3,854.85		403,244.27
		****	Ending Balance ----	63,571.65	0.00	403,244.27
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			30,000.00
		****	Ending Balance ----	0.00	0.00	30,000.00
DA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1257 04/26/2023		44,172.41	(44,172.41)
	FROM A/P CHECK PROCESS	4 AP	1258 04/26/2023	44,172.41		0.00
		****	Ending Balance ----	44,172.41	44,172.41	0.00
DA.0690	OVERPAYMENTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(27,245.01)
		****	Ending Balance ----	0.00	0.00	(27,245.01)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance ----			(840,646.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(840,646.00)
DA.0980	REVENUES		Beginning Balance ----			(559,442.55)
	POSTED FROM CHILD DA.2302.000 -- DA.2302.000 - 23195 - DETAIL GR POSTING	4 GR	276 04/27/2023		186,036.16	(745,478.71)
	POSTED FROM CHILD DA.2650.000 -- DA.2650.000 - 23219 - DETAIL GR POSTING	4 GR	278 04/28/2023		1,316.07	(746,794.78)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		554.32	(747,349.10)
		****	Ending Balance ----	0.00	187,906.55	(747,349.10)
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			(548,946.00)
		****	Ending Balance ----	0.00	0.00	(548,946.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(9,110.22)
		****	Ending Balance ----	0.00	0.00	(9,110.22)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
5314	DA.2302.000 - 23195 - DETAIL GR POSTING	4 GR	276 04/27/2023		186,036.16	(186,036.16)
		****	Ending Balance ----	0.00	186,036.16	(186,036.16)
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,386.33)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		554.32	(1,940.65)
		****	Ending Balance ----	0.00	554.32	(1,940.65)
DA.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
5333	DA.2650.000 - 23219 - DETAIL GR POSTING	4 GR	278 04/28/2023		1,316.07	(1,316.07)
		****	Ending Balance ----	0.00	1,316.07	(1,316.07)
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.2680	INSURANCE RECOVERIES					
		****	Ending Balance ----	0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE					
			Beginning Balance ----			18,246.61
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	2,461.60		20,708.21
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	2,461.60		23,169.81
		****	Ending Balance ----	4,923.20	0.00	23,169.81
DA.5130.200	MACHINERY.EQUIPMENT					
			Beginning Balance ----			8,392.00
230434	TRACEY ROAD EQUIPMENT - TRAILER HIGHWAY -	4 AP	1257 04/26/2023	38,272.00		46,664.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.5130.200	MACHINERY.EQUIPMENT					
	BATCH VOUCHER POSTING					

			Ending Balance - - - -	38,272.00	0.00	46,664.00
DA.5130.400	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			40,436.41
230516	DECKMAN OIL COMPANY - 775032 OIL - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	438.49		40,874.90
230421	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	64.95		40,939.85
230414	CYNCON EQUIPMENT INC - BELT TRACTOR - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	155.94		41,095.79
230425	GENUINE PARTS COMPANY - BRUSH - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	5.42		41,101.21
230417	DANNY'S EQUIPMENT, INC. - CHAINSAW PARTS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	114.70		41,215.91
230432	TENCO U.S.A. INC - CYLINDER TRUCK 9 - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	297.00		41,512.91
230418	FLEETPRIDE, INC. - FILTERS, MIRROR - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	106.78		41,619.69
230423	LANDPRO EQUIPMENT CORP. - FILTERS, OIL - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	596.95		42,216.64
230420	HAUN WELDING SUPPLY, INC. - KEY - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	19.38		42,236.02
230426	RUNNING SUPPLY INC. - PAINT, HARDWARE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	6.58		42,242.60
230448	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	24.98		42,267.58
230435	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - RADIAL SEAL ELEMENT - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	28.00		42,295.58
230415	CYNCON EQUIPMENT INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	471.23		42,766.81
230416	CYNCON EQUIPMENT INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	1,280.83		44,047.64
230424	METZGER GEAR, INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	105.84		44,153.48

			Ending Balance - - - -	3,717.07	0.00	44,153.48
DA.5130.401	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			32,477.27
230430	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	1,290.49		33,767.76
230431	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	892.85		34,660.61

			Ending Balance - - - -	2,183.34	0.00	34,660.61
DA.5130.402	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance ----			41,287.72
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	3,454.07		44,741.79
		****	Ending Balance ----	3,454.07	0.00	44,741.79
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			24,297.07
		****	Ending Balance ----	0.00	0.00	24,297.07
DA.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		Beginning Balance ----			64,188.66
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	5,997.10		70,185.76
		****	Ending Balance ----	5,997.10	0.00	70,185.76
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			51,857.57
		****	Ending Balance ----	0.00	0.00	51,857.57
DA.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5148.100	SERV OTHER GOVERNMENT.PPERSONAL SERVICE		Beginning Balance ----			67.31
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	67.31		134.62
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	67.31		201.93
		****	Ending Balance ----	134.62	0.00	201.93
DA.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance ----			7,171.57
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	692.40		7,863.97

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.9030.800	SOCIAL SECURITY					
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	146.71		8,010.68

			Ending Balance - - - -	839.11	0.00	8,010.68
DA.9035.800	MEDICARE					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	161.97		1,839.20
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	34.32		1,873.52

			Ending Balance - - - -	196.29	0.00	1,873.52
DA.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			20,608.00

			Ending Balance - - - -	0.00	0.00	20,608.00
DA.9050.800	UNEMPLOYMENT INSURANCE..					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			12.94

			Ending Balance - - - -	0.00	0.00	12.94
DA.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023	3,854.85		32,807.11

			Ending Balance - - - -	3,854.85	0.00	32,807.11
DA.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DB.0200	CASH					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	8,376.46		8,376.46
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		8,376.46	0.00
	FROM A/P CHECK PROCESS	4 AP	1258 04/26/2023		495.01	(495.01)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	21,491.20		20,996.19
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		21,491.20	(495.01)
	TO CHECKING AB 4 - TO CHECKING AB 4 4 26 2023	4 JE	1026 04/26/2023	495.01		0.00

			Ending Balance - - - -	30,362.67	30,362.67	0.00
DB.0201	CASH IN TIME DEPOSITS					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		8,376.46	1,385,658.34
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		21,491.20	1,364,167.14
	TO CHECKING AB 4 - TO CHECKING AB 4 4 26 2023	4 JE	1026 04/26/2023		495.01	1,363,672.13
	MVP GOLD PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023		120.47	1,363,551.66
	MVP HSA PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023		5,827.31	1,357,724.35
		4 JE	1030 04/30/2023	2,025.93		1,359,750.28

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 4 30 2023					
		****	Ending Balance ----	2,025.93	36,310.45	1,359,750.28
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
	EQUIPMENT					
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	455.04		631,912.68
		****	Ending Balance ----	455.04	0.00	631,912.68
DB.0380	ACCOUNTS RECEIVABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0510	ESTIMATED REVENUE					
			Beginning Balance ----			914,225.00
		****	Ending Balance ----	0.00	0.00	914,225.00
DB.0522	EXPENDITURES					
	POSTED FROM CHILD DB.5110.100, DB.5144.100, DB.9035.800, DB.9030.800 -- PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	8,376.46		462,343.01
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	21,491.20		483,834.21
	POSTED FROM CHILD DB.5110.400, DB.5110.400, DB.5140.400, DB.5130.402 -- RD MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	495.01		484,329.22
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023	5,947.78		490,277.00
		****	Ending Balance ----	36,310.45	0.00	490,277.00
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			25,100.00
		****	Ending Balance ----	0.00	0.00	25,100.00
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	1257 04/26/2023		495.01	(1,740.97)
	FROM A/P CHECK PROCESS	4 AP	1258 04/26/2023	495.01		(1,245.96)
		****	Ending Balance ----	495.01	495.01	(1,245.96)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.0690	OVERPAYMENTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(917,609.70)
		****	Ending Balance ----	0.00	0.00	(917,609.70)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(938,823.37)
		****	Ending Balance ----	0.00	0.00	(938,823.37)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance ----			(939,325.00)
		****	Ending Balance ----	0.00	0.00	(939,325.00)
DB.0980	REVENUES		Beginning Balance ----			(616,088.77)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		2,480.97	(618,569.74)
		****	Ending Balance ----	0.00	2,480.97	(618,569.74)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(500,075.00)
		****	Ending Balance ----	0.00	0.00	(500,075.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.2302	SERVICES, OTHER GOVT COUNTY					
		****	Ending Balance ----	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(108,095.97)
		****	Ending Balance ----	0.00	0.00	(108,095.97)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7,585.35)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		455.04	(8,040.39)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		2,025.93	(10,066.32)
		****	Ending Balance ----	0.00	2,480.97	(10,066.32)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(332.45)
		****	Ending Balance ----	0.00	0.00	(332.45)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			4,402.95

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	3,503.43		7,906.38
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	20,081.16		27,987.54
		****	Ending Balance - - - -	23,584.59	0.00	27,987.54
			Beginning Balance - - - -			1,576.16
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
230419	HANES SUPPLY, INC. - RAKES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	192.84		1,769.00
230448	CHASE CARD SERVICES - RD MAINTENANCE SUPPLIES - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	18.00		1,787.00
		****	Ending Balance - - - -	210.84	0.00	1,787.00
			Beginning Balance - - - -			0.00
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DB.5112.200	CHIPS PROJECT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DB.5130.200	MACHINERY.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DB.5130.400	MACHINERY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DB.5130.401	MACHINERY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DB.5130.402	MACHINERY.CONTRACTUAL					
230448	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	154.58		1,801.16
		****	Ending Balance - - - -	154.58	0.00	1,801.16
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					2,075.83
230408	ARADINE - ARADINE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	129.59		2,205.42
		****	Ending Balance ----	129.59	0.00	2,205.42
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE					43,934.68
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	4,319.20		48,253.88
		****	Ending Balance ----	4,319.20	0.00	48,253.88
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					40,723.94
		****	Ending Balance ----	0.00	0.00	40,723.94
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE					0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE					0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PPERSONAL SERVICE					0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT					0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY					2,784.88
		****	Ending Balance ----	0.00	0.00	2,784.88

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.9030.800	SOCIAL SECURITY					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	448.87		3,233.75
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	1,142.77		4,376.52
		****	Ending Balance - - - -	1,591.64	0.00	4,376.52
			Beginning Balance - - - -			651.32
DB.9035.800	MEDICARE					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	104.96		756.28
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	267.27		1,023.55
		****	Ending Balance - - - -	372.23	0.00	1,023.55
			Beginning Balance - - - -			27,047.00
DB.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	27,047.00
			Beginning Balance - - - -			0.00
DB.9050.800	UNEMPLOYMENT INSURANCE..					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			47.69
DB.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	47.69
			Beginning Balance - - - -			40,863.74
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023	120.47		40,984.21
	MVP HSA PREMIUM - ME JE 4 27 2023	4 JE	1027 04/27/2023	5,827.31		46,811.52
		****	Ending Balance - - - -	5,947.78	0.00	46,811.52
			Beginning Balance - - - -			288,211.78
DB.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	288,211.78
HA.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			462.16
HA.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	0.44		462.60
		****	Ending Balance - - - -	0.44	0.00	462.60
HA.0391	DUE FROM OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER					
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.0410	STATE AND FEDERAL, OTHER	****	Ending Balance ----	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE	****	Beginning Balance ----			0.00
HA.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
HA.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
HA.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE	****	Beginning Balance ----			0.00
HA.0630	DUE TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
HA.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(461.01)
HA.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(461.01)
HA.0980	REVENUES	****	Beginning Balance ----			0.00
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		0.44	(1.59)
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL	****	Ending Balance ----	0.00	0.44	(1.59)
HA.1420.400	ATTORNEY.CONTRACTUAL	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.1420.400	ATTORNEY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL	****	Beginning Balance ----			0.00
HA.2401	INTEREST AND EARNINGS INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		0.44	(1.59)
HA.4089	OTHER GENERAL GOVERNMENT AID	****	Ending Balance ----	0.00	0.44	(1.59)
HA.5031	INTERFUND TRANSFERS	****	Beginning Balance ----			0.00
HA.5710	PROCEEDS OF OBLIGATIONS	****	Ending Balance ----	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	****	Beginning Balance ----			0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Beginning Balance ----			0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HB.0200	CASH	****	Beginning Balance ----			0.00
HB.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HB.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
HC.0200	CASH		Ending Balance ----			0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HC.5031	INTERFUND TRANSFERS					
			Ending Balance ----			0.00
HD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	(111,896.00)
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.2401	INTEREST AND EARNINGS					
			Ending Balance ----			0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	(111,896.00)
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	111,896.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			288,211.78
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HE.0522	EXPENDITURES					
			Ending Balance ----			288,211.78
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(288,211.78)
		****	Ending Balance ----	0.00	0.00	(288,211.78)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(288,211.78)
		****	Ending Balance ----	0.00	0.00	(288,211.78)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			288,211.78
		****	Ending Balance ----	0.00	0.00	288,211.78
HG.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0510	ESTIMATED REVENUE					
			Ending Balance ----			0.00
HG.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.5132.400	GARAGE.CONTRACTUAL					
			Ending Balance ----			0.00
HI.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HI.1680.200	DATA PROCESSING					
			Ending Balance ----			0.00
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.0200	CASH		Ending Balance ----			0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT					
			Ending Balance ----			0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.5710	PROCEEDS OF OBLIGATIONS					
			Ending Balance ----			0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0960	APPROPRIATIONS					
			Ending Balance ----			0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HW.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			7,153,391.89
		****	Ending Balance ----	0.00	0.00	7,153,391.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			12,961,279.00
		****	Ending Balance ----	0.00	0.00	12,961,279.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Ending Balance ----			12,961,279.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,817,555.85
		****	Ending Balance ----	0.00	0.00	4,817,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(14,132,029.88)
		****	Ending Balance ----	0.00	0.00	(14,132,029.88)
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 ----			(4,698,893.00)
		****	Ending Balance ----	0.00	0.00	(4,698,893.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.0200	CASH					
			Ending Balance ----			0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			27,842.53
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	41.27		27,883.80
		****	Ending Balance ----	41.27	0.00	27,883.80
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			8,010.00
		****	Ending Balance ----	0.00	0.00	8,010.00
SD.0522	EXPENDITURES		Beginning Balance ----			523.20
		****	Ending Balance ----	0.00	0.00	523.20
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,540.00
		****	Ending Balance ----	0.00	0.00	3,540.00
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,255.28)
		****	Ending Balance ----	0.00	0.00	(20,255.28)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(11,550.00)
		****	Ending Balance ----	0.00	0.00	(11,550.00)
SD.0980	REVENUES		Beginning Balance ----			(8,110.45)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		41.27	(8,151.72)
		****	Ending Balance ----	0.00	41.27	(8,151.72)
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 ----			(110.45)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		41.27	(151.72)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	41.27	(151.72)
			Beginning Balance ----			0.00
SD.8540.100	DRAINAGE.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			523.20
SD.8540.400	DRAINAGE.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	523.20
			Beginning Balance ----			0.00
SD.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SD.9035.800	MEDICARE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SF.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SF.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SF.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SF.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SF.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SF.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SF.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,288.24
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	14.07		9,302.31
		****	Ending Balance ----	14.07	0.00	9,302.31
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			4,905.38
		****	Ending Balance ----	0.00	0.00	4,905.38
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,036.83)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		14.07	(1,050.90)
		****	Ending Balance ----	0.00	14.07	(1,050.90)
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 ----			(36.83)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		14.07	(50.90)
		****	Ending Balance ----	0.00	14.07	(50.90)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023		1,740.35	(1,740.35)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023	1,740.35		0.00
		****	Ending Balance ----	1,740.35	1,740.35	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14,117.93
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023		1,740.35	12,377.58
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	18.76		12,396.34
		****	Ending Balance ----	18.76	1,740.35	12,396.34
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			19,510.00
		****	Ending Balance ----	0.00	0.00	19,510.00
SL1.0522	EXPENDITURES		Beginning Balance ----			5,584.16
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	1,740.35		7,324.51
		****	Ending Balance ----	1,740.35	0.00	7,324.51
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			240.00
		****	Ending Balance ----	0.00	0.00	240.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1253 04/12/2023		1,740.35	(1,740.35)
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023	1,740.35		0.00
		****	Ending Balance ----	1,740.35	1,740.35	0.00
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(136.70)
		****	Ending Balance ----	0.00	0.00	(136.70)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,750.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL1.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(19,750.00)
SL1.0980	REVENUES		Beginning Balance ----			(19,565.39)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		18.76	(19,584.15)
		****	Ending Balance ----	0.00	18.76	(19,584.15)
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(19,505.00)
		****	Ending Balance ----	0.00	0.00	(19,505.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(60.39)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		18.76	(79.15)
		****	Ending Balance ----	0.00	18.76	(79.15)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			5,584.16
230402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	1,740.35		7,324.51
		****	Ending Balance ----	1,740.35	0.00	7,324.51
SL10.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023		233.61	(233.61)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023	233.61		0.00
		****	Ending Balance ----	233.61	233.61	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,759.29
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023		233.61	2,525.68
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	3.75		2,529.43
		****	Ending Balance ----	3.75	233.61	2,529.43
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,700.00
		****	Ending Balance ----	0.00	0.00	2,700.00
SL10.0522	EXPENDITURES		Beginning Balance ----			742.88
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	233.61		976.49
		****	Ending Balance ----	233.61	0.00	976.49
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	1253 04/12/2023		233.61	(233.61)
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023	233.61		0.00
		****	Ending Balance - - - -	233.61	233.61	0.00
SL10.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(791.01)
		****	Ending Balance - - - -	0.00	0.00	(791.01)
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,800.00)
		****	Ending Balance - - - -	0.00	0.00	(2,800.00)
SL10.0980	REVENUES		Beginning Balance - - - -			(2,711.16)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		3.75	(2,714.91)
		****	Ending Balance - - - -	0.00	3.75	(2,714.91)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,700.00)
		****	Ending Balance - - - -	0.00	0.00	(2,700.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(11.16)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		3.75	(14.91)
		****	Ending Balance - - - -	0.00	3.75	(14.91)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			742.88
230402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	233.61		976.49
		****	Ending Balance - - - -	233.61	0.00	976.49
SL2.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023		198.72	(198.72)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023	198.72		0.00
		****	Ending Balance - - - -	198.72	198.72	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,739.67
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023		198.72	2,540.95
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	3.75		2,544.70
		****	Ending Balance - - - -	3.75	198.72	2,544.70

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL2.0522	EXPENDITURES		Beginning Balance ----			719.77
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	198.72		918.49
		****	Ending Balance ----	198.72	0.00	918.49
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			350.00
		****	Ending Balance ----	0.00	0.00	350.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1253 04/12/2023		198.72	(198.72)
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023	198.72		0.00
		****	Ending Balance ----	198.72	198.72	0.00
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,448.28)
		****	Ending Balance ----	0.00	0.00	(1,448.28)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,350.00)
		****	Ending Balance ----	0.00	0.00	(2,350.00)
SL2.0980	REVENUES		Beginning Balance ----			(2,011.16)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		3.75	(2,014.91)
		****	Ending Balance ----	0.00	3.75	(2,014.91)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(11.16)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		3.75	(14.91)
		****	Ending Balance ----	0.00	3.75	(14.91)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			719.77
230402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	198.72		918.49

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance ----	198.72	0.00	918.49
SL3.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023		1,616.33	(1,616.33)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023	1,616.33		0.00
		****	Ending Balance ----	1,616.33	1,616.33	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,658.24
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023		1,616.33	12,041.91
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	17.82		12,059.73
		****	Ending Balance ----	17.82	1,616.33	12,059.73
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			18,275.00
		****	Ending Balance ----	0.00	0.00	18,275.00
SL3.0522	EXPENDITURES		Beginning Balance ----			5,092.98
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	1,616.33		6,709.31
		****	Ending Balance ----	1,616.33	0.00	6,709.31
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			225.00
		****	Ending Balance ----	0.00	0.00	225.00
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1253 04/12/2023		1,616.33	(1,616.33)
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023	1,616.33		0.00
		****	Ending Balance ----	1,616.33	1,616.33	0.00
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(421.48)
		****	Ending Balance ----	0.00	0.00	(421.48)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,500.00)
		****	Ending Balance ----	0.00	0.00	(18,500.00)
SL3.0980	REVENUES		Beginning Balance ----			(18,329.74)
		4 JE	1030 04/30/2023		17.82	(18,347.56)

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General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 4 30 2023					
		****	Ending Balance - - - -	0.00	17.82	(18,347.56)
SL3.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(18,270.00)
		****	Ending Balance - - - -	0.00	0.00	(18,270.00)
SL3.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		17.82	(77.56)
		****	Ending Balance - - - -	0.00	17.82	(77.56)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					
230402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	1,616.33		6,709.31
		****	Ending Balance - - - -	1,616.33	0.00	6,709.31
SL4.0200	CASH					
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023		935.06	(935.06)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023	935.06		0.00
		****	Ending Balance - - - -	935.06	935.06	0.00
SL4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023		935.06	6,794.37
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	10.32		6,804.69
		****	Ending Balance - - - -	10.32	935.06	6,804.69
SL4.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	11,000.00
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	935.06		3,906.44
		****	Ending Balance - - - -	935.06	0.00	3,906.44
SL4.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SL4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	1253 04/12/2023		935.06	(935.06)
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023	935.06		0.00
		****	Ending Balance - - - -	935.06	935.06	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL4.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SL4.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			332.01
		****	Ending Balance ----	0.00	0.00	332.01
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(11,000.00)
		****	Ending Balance ----	0.00	0.00	(11,000.00)
SL4.0980	REVENUES		Beginning Balance ----			(11,032.82)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		10.32	(11,043.14)
		****	Ending Balance ----	0.00	10.32	(11,043.14)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,000.00)
		****	Ending Balance ----	0.00	0.00	(11,000.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(32.82)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		10.32	(43.14)
		****	Ending Balance ----	0.00	10.32	(43.14)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			2,971.38
230402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	935.06		3,906.44
		****	Ending Balance ----	935.06	0.00	3,906.44
SL5.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023		199.91	(199.91)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023	199.91		0.00
		****	Ending Balance ----	199.91	199.91	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,063.14
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023		199.91	2,863.23
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	4.69		2,867.92
		****	Ending Balance ----	4.69	199.91	2,867.92
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			2,400.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL5.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,400.00
SL5.0522	EXPENDITURES		Beginning Balance ----			605.30
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	199.91		805.21
		****	Ending Balance ----	199.91	0.00	805.21
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			275.00
		****	Ending Balance ----	0.00	0.00	275.00
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1253 04/12/2023		199.91	(199.91)
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023	199.91		0.00
		****	Ending Balance ----	199.91	199.91	0.00
SL5.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,255.30)
		****	Ending Balance ----	0.00	0.00	(1,255.30)
SL5.0960	APPROPRIATIONS		Beginning Balance ----			(2,675.00)
		****	Ending Balance ----	0.00	0.00	(2,675.00)
SL5.0980	REVENUES		Beginning Balance ----			(2,413.14)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		4.69	(2,417.83)
		****	Ending Balance ----	0.00	4.69	(2,417.83)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.14)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		4.69	(17.83)
		****	Ending Balance ----	0.00	4.69	(17.83)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			605.30
230402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	199.91		805.21
		****	Ending Balance ----	199.91	0.00	805.21

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023		179.60	(179.60)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023	179.60		0.00
		****	Ending Balance - - - -	179.60	179.60	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,906.42
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023		179.60	1,726.82
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	2.81		1,729.63
		****	Ending Balance - - - -	2.81	179.60	1,729.63
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,045.00
		****	Ending Balance - - - -	0.00	0.00	2,045.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			593.63
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	179.60		773.23
		****	Ending Balance - - - -	179.60	0.00	773.23
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			175.00
		****	Ending Balance - - - -	0.00	0.00	175.00
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	1253 04/12/2023		179.60	(179.60)
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023	179.60		0.00
		****	Ending Balance - - - -	179.60	179.60	0.00
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(447.16)
		****	Ending Balance - - - -	0.00	0.00	(447.16)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,220.00)
		****	Ending Balance - - - -	0.00	0.00	(2,220.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(2,052.89)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		2.81	(2,055.70)
		****	Ending Balance - - - -	0.00	2.81	(2,055.70)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,045.00)
		****	Ending Balance ----	0.00	0.00	(2,045.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.89)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		2.81	(10.70)
		****	Ending Balance ----	0.00	2.81	(10.70)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			593.63
230402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	179.60		773.23
		****	Ending Balance ----	179.60	0.00	773.23
SL8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			968.18
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	1.88		970.06
		****	Ending Balance ----	1.88	0.00	970.06
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			725.00
		****	Ending Balance ----	0.00	0.00	725.00
SL8.0522	EXPENDITURES		Beginning Balance ----			333.04
		****	Ending Balance ----	0.00	0.00	333.04
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			175.00
		****	Ending Balance ----	0.00	0.00	175.00
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL8.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(571.93)
		****	Ending Balance ----	0.00	0.00	(571.93)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(900.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL8.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(900.00)
			Beginning Balance ----			(729.29)
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		1.88	(731.17)
		****	Ending Balance ----	0.00	1.88	(731.17)
			Beginning Balance ----			(725.00)
SL8.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(725.00)
			Beginning Balance ----			(4.29)
SL8.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		1.88	(6.17)
		****	Ending Balance ----	0.00	1.88	(6.17)
			Beginning Balance ----			333.04
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	333.04
			Beginning Balance ----			0.00
SL9.0200	CASH					
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023		184.53	(184.53)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023	184.53		0.00
		****	Ending Balance ----	184.53	184.53	0.00
			Beginning Balance ----			2,077.45
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023		184.53	1,892.92
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	2.81		1,895.73
		****	Ending Balance ----	2.81	184.53	1,895.73
			Beginning Balance ----			2,100.00
SL9.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,100.00
			Beginning Balance ----			593.63
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	184.53		778.16
		****	Ending Balance ----	184.53	0.00	778.16
			Beginning Balance ----			200.00
SL9.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	200.00
			Beginning Balance ----			0.00
SL9.0600	ACCOUNTS PAYABLE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	1253 04/12/2023		184.53	(184.53)
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023	184.53		0.00
		****	Ending Balance - - - -	184.53	184.53	0.00
SL9.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(562.54)
		****	Ending Balance - - - -	0.00	0.00	(562.54)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,108.54)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		2.81	(2,111.35)
		****	Ending Balance - - - -	0.00	2.81	(2,111.35)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(8.54)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		2.81	(11.35)
		****	Ending Balance - - - -	0.00	2.81	(11.35)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			593.63
230402	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	184.53		778.16
		****	Ending Balance - - - -	184.53	0.00	778.16
SP.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023		28.15	(28.15)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023	28.15		0.00
		****	Ending Balance - - - -	28.15	28.15	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,826.08
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023		28.15	5,797.93
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	8.44		5,806.37
		****	Ending Balance - - - -	8.44	28.15	5,806.37

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.0510	ESTIMATED REVENUE		Beginning Balance ----			2,350.00
		****	Ending Balance ----	0.00	0.00	2,350.00
SP.0522	EXPENDITURES		Beginning Balance ----			91.89
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	28.15		120.04
		****	Ending Balance ----	28.15	0.00	120.04
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			500.00
		****	Ending Balance ----	0.00	0.00	500.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1253 04/12/2023		28.15	(28.15)
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023	28.15		0.00
		****	Ending Balance ----	28.15	28.15	0.00
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,545.28)
		****	Ending Balance ----	0.00	0.00	(3,545.28)
SP.0960	APPROPRIATIONS		Beginning Balance ----			(2,850.00)
		****	Ending Balance ----	0.00	0.00	(2,850.00)
SP.0980	REVENUES		Beginning Balance ----			(2,372.69)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		8.44	(2,381.13)
		****	Ending Balance ----	0.00	8.44	(2,381.13)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,350.00)
		****	Ending Balance ----	0.00	0.00	(2,350.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(22.69)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		8.44	(31.13)
		****	Ending Balance ----	0.00	8.44	(31.13)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.7110.100	PARKS.PERSONAL SERVICE					
						0.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			91.89
230403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	28.15		120.04
		****	Ending Balance - - - -	28.15	0.00	120.04
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023		242.63	(242.63)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023	242.63		0.00
	FROM A/P CHECK PROCESS	4 AP	1258 04/26/2023		7,367.81	(7,367.81)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	573.19		(6,794.62)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		573.19	(7,367.81)
	TO CHECKING AB 4 - TO CHECKING AB 4 4 26 2023	4 JE	1026 04/26/2023	7,367.81		0.00
		****	Ending Balance - - - -	8,183.63	8,183.63	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			59,181.50
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023		242.63	58,938.87
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		573.19	58,365.68
	TO CHECKING AB 4 - TO CHECKING AB 4 4 26 2023	4 JE	1026 04/26/2023		7,367.81	50,997.87
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	75.97		51,073.84
		****	Ending Balance - - - -	75.97	8,183.63	51,073.84
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			86,306.26
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	81.51		86,387.77
		****	Ending Balance - - - -	81.51	0.00	86,387.77
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,550.00
		****	Ending Balance - - - -	0.00	0.00	19,550.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			4,610.26
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	242.63		4,852.89

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	573.19		5,426.08
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400 -- LATE DIG RESPONSE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	7,367.81		12,793.89
		****	Ending Balance ----	8,183.63	0.00	12,793.89
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			24,000.00
		****	Ending Balance ----	0.00	0.00	24,000.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	1253 04/12/2023		242.63	(242.63)
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023	242.63		0.00
	BATCH VOUCHER POSTING	4 AP	1257 04/26/2023		7,367.81	(7,367.81)
	FROM A/P CHECK PROCESS	4 AP	1258 04/26/2023	7,367.81		0.00
		****	Ending Balance ----	7,610.44	7,610.44	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance ----			(86,059.31)
		****	Ending Balance ----	0.00	0.00	(86,059.31)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(40,808.99)
		****	Ending Balance ----	0.00	0.00	(40,808.99)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(43,550.00)
		****	Ending Balance ----	0.00	0.00	(43,550.00)
SS.0980	REVENUES		Beginning Balance ----			(23,229.72)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		157.48	(23,387.20)
		****	Ending Balance ----	0.00	157.48	(23,387.20)
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(19,000.00)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(3,750.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.2122	SEWER CHARGES					
		****	Ending Balance - - - -	0.00	0.00	(3,750.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(479.72)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		75.97	(555.69)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		81.51	(637.20)
		****	Ending Balance - - - -	0.00	157.48	(637.20)
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			369.66
		****	Ending Balance - - - -	0.00	0.00	369.66
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			1,897.42
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	536.84		2,434.26
		****	Ending Balance - - - -	536.84	0.00	2,434.26
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			2,205.42
230403	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	242.63		2,448.05
230436	UDIG NY, INC. - LATE DIG RESPONSE - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	8.00		2,456.05
230428	CUMMINS-WAGNER HOLDINGS INC - MAINTENANCE PUMP STATION - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	2,349.00		4,805.05
230407	ADMAR SUPPLY COMPANY INC - SEWER MATS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	4,840.00		9,645.05
230448	CHASE CARD SERVICES - SEWER REPAIRS - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	170.81		9,815.86
		****	Ending Balance - - - -	7,610.44	0.00	9,815.86
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			111.67
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	29.46		141.13
		****	Ending Balance - - - -	29.46	0.00	141.13
SS.9035.800	MEDICARE		Beginning Balance - - - -			26.09
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	6.89		32.98
		****	Ending Balance - - - -	6.89	0.00	32.98
SS3.0200	CASH		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			30,827.31
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	45.96		30,873.27
		****	Ending Balance ----	45.96	0.00	30,873.27
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			12,919.00
		****	Ending Balance ----	0.00	0.00	12,919.00
SS3.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,000.00
		****	Ending Balance ----	0.00	0.00	3,000.00
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(17,802.31)
		****	Ending Balance ----	0.00	0.00	(17,802.31)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(15,919.00)
		****	Ending Balance ----	0.00	0.00	(15,919.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,025.00)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		45.96	(13,070.96)
		****	Ending Balance ----	0.00	45.96	(13,070.96)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,904.00)
		****	Ending Balance ----	0.00	0.00	(12,904.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(121.00)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		45.96	(166.96)

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Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	45.96	(166.96)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023		174.41	(174.41)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023	174.41		0.00
	FROM A/P CHECK PROCESS	4 AP	1258 04/26/2023		2,066.00	(2,066.00)
	TO CHECKING AB 4 - TO CHECKING AB 4 4 26 2023	4 JE	1026 04/26/2023	2,066.00		0.00
		****		2,240.41	2,240.41	

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General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.0200	CASH					
			Ending Balance - - - -			0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			24,177.26
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 12 2023	4 JE	1024 04/12/2023		174.41	24,002.85
	TO CHECKING AB 4 - TO CHECKING AB 4 4 26 2023	4 JE	1026 04/26/2023		2,066.00	21,936.85
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	32.83		21,969.68
		****	Ending Balance - - - -	32.83	2,240.41	21,969.68
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			15,000.00
		****	Ending Balance - - - -	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance - - - -			837.49
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	174.41		1,011.90
	POSTED FROM CHILD SS4.8120.400 -- MAIN HERITAGE SEWER PUMP - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	2,066.00		3,077.90
		****	Ending Balance - - - -	2,240.41	0.00	3,077.90
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	1253 04/12/2023		174.41	(174.41)
	FROM A/P CHECK PROCESS	4 AP	1254 04/12/2023	174.41		0.00
	BATCH VOUCHER POSTING	4 AP	1257 04/26/2023		2,066.00	(2,066.00)
	FROM A/P CHECK PROCESS	4 AP	1258 04/26/2023	2,066.00		0.00
		****	Ending Balance - - - -	2,240.41	2,240.41	0.00
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(9,920.08)
		****	Ending Balance - - - -	0.00	0.00	(9,920.08)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance - - - -			(15,094.67)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		32.83	(15,127.50)
		****	Ending Balance - - - -	0.00	32.83	(15,127.50)
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(15,000.00)

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General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(15,000.00)
			Beginning Balance ----			0.00
SS4.2122	SEWER CHARGES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(94.67)
SS4.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		32.83	(127.50)
		****	Ending Balance ----	0.00	32.83	(127.50)
			Beginning Balance ----			0.00
SS4.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			837.49
	230403 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	1253 04/12/2023	174.41		1,011.90
	230429 CUMMINS-WAGNER HOLDINGS INC - MAIN HERITAGE SEWER PUMP - BATCH VOUCHER POSTING	4 AP	1257 04/26/2023	2,066.00		3,077.90
		****	Ending Balance ----	2,240.41	0.00	3,077.90
			Beginning Balance ----			0.00
SS4.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS4.9035.800	MEDICARE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0200	CASH					0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.1440.400	ENGINEER.CONTRACTUAL					
			Ending Balance ----			0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,861.29
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	5.63		3,866.92
		****	Ending Balance ----	5.63	0.00	3,866.92
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			3,788.00
		****	Ending Balance ----	0.00	0.00	3,788.00
SW10.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.0522	EXPENDITURES					
			Ending Balance ----			0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(58.49)
		****	Ending Balance ----	0.00	0.00	(58.49)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,788.00)
		****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,802.80)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		5.63	(3,808.43)
		****	Ending Balance ----	0.00	5.63	(3,808.43)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,788.00)
		****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(14.80)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		5.63	(20.43)
		****	Ending Balance ----	0.00	5.63	(20.43)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0200	CASH		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			11,930.91
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	17.82		11,948.73
		****	Ending Balance ----	17.82	0.00	11,948.73
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,815.00
		****	Ending Balance ----	0.00	0.00	11,815.00
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(68.57)
		****	Ending Balance ----	0.00	0.00	(68.57)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,835.00)
		****	Ending Balance ----	0.00	0.00	(11,835.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,862.34)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		17.82	(11,880.16)
		****	Ending Balance ----	0.00	17.82	(11,880.16)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,815.00)
		****	Ending Balance ----	0.00	0.00	(11,815.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(47.34)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		17.82	(65.16)
		****	Ending Balance ----	0.00	17.82	(65.16)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER	****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0200	CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,350.53
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	12.19		8,362.72
		****	Ending Balance ----	12.19	0.00	8,362.72
SW12.0510	ESTIMATED REVENUE	****	Beginning Balance ----			8,260.00
		****	Ending Balance ----	0.00	0.00	8,260.00
SW12.0522	EXPENDITURES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW12.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(57.99)
		****	Ending Balance ----	0.00	0.00	(57.99)
SW12.0960	APPROPRIATIONS	****	Beginning Balance ----			(8,280.00)
		****	Ending Balance ----	0.00	0.00	(8,280.00)
SW12.0980	REVENUES	****	Beginning Balance ----			(8,292.54)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		12.19	(8,304.73)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0980	REVENUES	****	Ending Balance ----	0.00	12.19	(8,304.73)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,260.00)
		****	Ending Balance ----	0.00	0.00	(8,260.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(32.54)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		12.19	(44.73)
		****	Ending Balance ----	0.00	12.19	(44.73)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			72.48
		****	Ending Balance ----	0.00	0.00	72.48
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			5,220.00
		****	Ending Balance ----	0.00	0.00	5,220.00
SW13.0522	EXPENDITURES		Beginning Balance ----			5,162.08
		****	Ending Balance ----	0.00	0.00	5,162.08
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1.00
		****	Ending Balance ----	0.00	0.00	1.00
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(14.56)
		****	Ending Balance ----	0.00	0.00	(14.56)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(5,221.00)
		****	Ending Balance ----	0.00	0.00	(5,221.00)
SW13.0980	REVENUES		Beginning Balance ----			(5,220.00)
		****	Ending Balance ----	0.00	0.00	(5,220.00)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(5,220.00)
		****	Ending Balance ----	0.00	0.00	(5,220.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			5,162.08
		****	Ending Balance ----	0.00	0.00	5,162.08
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			78,240.55
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	116.30		78,356.85
		****	Ending Balance ----	116.30	0.00	78,356.85
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0391	DUE FROM OTHER FUNDS					
			Ending Balance ----			0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			57,550.00
		****	Ending Balance ----	0.00	0.00	57,550.00
SW14.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			8,000.00
		****	Ending Balance ----	0.00	0.00	8,000.00
SW14.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,403.46)
		****	Ending Balance ----	0.00	0.00	(20,403.46)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(65,550.00)
		****	Ending Balance ----	0.00	0.00	(65,550.00)
SW14.0980	REVENUES		Beginning Balance ----			(57,837.09)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		116.30	(57,953.39)
		****	Ending Balance ----	0.00	116.30	(57,953.39)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(57,530.00)
		****	Ending Balance ----	0.00	0.00	(57,530.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(307.09)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		116.30	(423.39)
		****	Ending Balance ----	0.00	116.30	(423.39)
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SW15.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,418.20
	GALLUP WATER INTEREST - ME JE 4 27 2023	4 JE	1027 04/27/2023		6,860.00	6,558.20
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	9.38		6,567.58
		****	Ending Balance ----	9.38	6,860.00	6,567.58
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			28,305.00
		****	Ending Balance ----	0.00	0.00	28,305.00
SW8.0522	EXPENDITURES		Beginning Balance ----			15,000.00
	POSTED FROM CHILD SW8.9710.700 -- GALLUP WATER INTEREST - ME JE 4 27 2023	4 JE	1027 04/27/2023	6,860.00		21,860.00
		****	Ending Balance ----	6,860.00	0.00	21,860.00
			Beginning Balance ----			10.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	10.00
			Beginning Balance ----			0.00
SW8.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(31.11)
SW8.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(31.11)
			Beginning Balance ----			(28,315.00)
SW8.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(28,315.00)
			Beginning Balance ----			(28,387.09)
SW8.0980	REVENUES					
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		9.38	(28,396.47)
		****	Ending Balance ----	0.00	9.38	(28,396.47)
			Beginning Balance ----			(28,300.00)
SW8.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(28,300.00)
			Beginning Balance ----			(87.09)
SW8.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		9.38	(96.47)
		****	Ending Balance ----	0.00	9.38	(96.47)
			Beginning Balance ----			15,000.00
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD					
		****	Ending Balance ----	0.00	0.00	15,000.00
			Beginning Balance ----			0.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD					
	GALLUP WATER INTEREST - ME JE 4 27 2023	4 JE	1027 04/27/2023	6,860.00		6,860.00
		****	Ending Balance ----	6,860.00	0.00	6,860.00
			Beginning Balance ----			0.00
SW9.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			13,510.98
SW9.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	19.70		13,530.68
		****	Ending Balance ----	19.70	0.00	13,530.68
			Beginning Balance ----			13,412.00
SW9.0510	ESTIMATED REVENUE					

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General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	13,412.00
			Beginning Balance ----			0.00
SW9.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			10.00
SW9.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	10.00
			Beginning Balance ----			0.00
SW9.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	10.00
			Beginning Balance ----			0.00
SW9.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(51.38)
SW9.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(51.38)
			Beginning Balance ----			(13,422.00)
SW9.0980	REVENUES					
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		19.70	(13,479.30)
		****	Ending Balance ----	0.00	19.70	(13,479.30)
			Beginning Balance ----			(13,407.00)
SW9.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(13,407.00)
			Beginning Balance ----			(52.60)
SW9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		19.70	(72.30)
		****	Ending Balance ----	0.00	19.70	(72.30)
			Beginning Balance ----			0.00
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW9.9710.600	BAN.PRINCIPAL COLBY STREET					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW9.9710.700	BAN.INTEREST COLBY STREET					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.9710.700	BAN.INTEREST COLBY STREET					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	52,436.82		52,436.82
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		52,436.82	0.00
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	53,286.37		53,286.37
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		53,286.37	0.00
		****	Ending Balance - - - -	105,723.19	105,723.19	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			(781.42)
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		293.21	(1,074.63)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		293.21	(1,367.84)
	6240 AFLAC - ME JE 4 27 2023	4 JE	1027 04/27/2023	586.42		(781.42)
		****	Ending Balance - - - -	586.42	586.42	(781.42)
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(261.29)
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		389.10	(650.39)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		389.10	(1,039.49)
	6241 NEW YORK LIFE - ME JE 4 27 2023	4 JE	1027 04/27/2023	765.80		(273.69)
	6242 NEW YORK LIFE - ME JE 4 27 2023	4 JE	1027 04/27/2023	18.60		(255.09)
		****	Ending Balance - - - -	784.40	778.20	(255.09)
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	2,798.82		2,798.82
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		2,798.82	0.00
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	2,736.79		2,736.79
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		2,736.79	0.00
		****	Ending Balance - - - -	5,535.61	5,535.61	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(4,108.70)
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		1,424.16	(5,532.86)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		1,532.31	(7,065.17)
	ELECTRONIC RETIREMENT - ME JE 4 27 2023	4 JE	1027 04/27/2023	4,002.13		(3,063.04)
	ELECTRONIC RETIREMENT - ME JE 4 28 2023	4 JE	1028 04/28/2023	2,956.47		(106.57)

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0018	STATE RETIREMENT					
		****	Ending Balance - - - -	6,958.60	2,956.47	(106.57)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		31.20	(31.20)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		30.69	(61.89)
		****	Ending Balance - - - -	0.00	61.89	(61.89)
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(3,732.82)
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		2,662.34	(6,395.16)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		2,583.47	(8,978.63)
	2ND QRTR HEALTH RETIRES - ME JE 4 27 2023	4 JE	1027 04/27/2023		4,427.25	(13,405.88)
	6236 MVP GOLD - ME JE 4 27 2023	4 JE	1027 04/27/2023	1,654.04		(11,751.84)
	6237 MVP HSA - ME JE 4 27 2023	4 JE	1027 04/27/2023	29,143.25		17,391.41
	FROM SAVINGS MVP & HSA - ME JE 4 27 2023	4 JE	1027 04/27/2023		24,100.33	(6,708.92)
		****	Ending Balance - - - -	30,797.29	33,773.39	(6,708.92)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	2,823.73		2,823.73
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		2,823.73	0.00
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	2,951.36		2,951.36
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		2,951.36	0.00
		****	Ending Balance - - - -	5,775.09	5,775.09	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	5,913.60		5,913.60
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		5,913.60	0.00
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	6,374.03		6,374.03
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		6,374.03	0.00
		****	Ending Balance - - - -	12,287.63	12,287.63	0.00
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(22,861.20)
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		124.23	(22,985.43)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		124.23	(23,109.66)
		****	Ending Balance - - - -	0.00	248.46	(23,109.66)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0026	SOCIAL SECURITY TAX					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	8,876.00		8,876.00
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		4,438.00	4,438.00
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		4,438.00	0.00
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	9,048.64		9,048.64
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		4,524.31	4,524.33
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		4,524.33	0.00
		****	Ending Balance - - - -	17,924.64	17,924.64	0.00
TA.0027	MEDICARE					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	2,075.89		2,075.89
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		1,037.93	1,037.96
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		1,037.96	0.00
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	2,116.19		2,116.19
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		1,058.07	1,058.12
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		1,058.12	0.00
		****	Ending Balance - - - -	4,192.08	4,192.08	0.00
TA.0028	UNITED WAY					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		12.00	(12.00)
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		12.00	(24.00)
	6243 UNITED WAY - ME JE 4 27 2023	4 JE	1027 04/27/2023	24.00		0.00
		****	Ending Balance - - - -	24.00	24.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	1,364.23		1,364.23
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		1,364.23	0.00
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	1,364.23		1,364.23
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		1,364.23	0.00
		****	Ending Balance - - - -	2,728.46	2,728.46	0.00
TA.0030	GUARANTY & BID DEPOSITS					
	HOLDING DRIVEWAY DEPOSIT - ME JE 4 27 2023	4 JE	1027 04/27/2023		250.00	(4,114.00)
	WYCO DRIVEWAY DEPOSIT - ME JE 4 27 2023	4 JE	1027 04/27/2023		250.00	(4,364.00)
		****	Ending Balance - - - -	0.00	500.00	(4,364.00)
TA.0034	SEWER PERMITS					
		****	Ending Balance - - - -	0.00	0.00	(3,750.00)
TA.0042	STONEBRIAR LETTER OF CREDIT					
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance - - - -			(50.97)
		****	Ending Balance - - - -	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,644.22)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		8.83	(8,653.05)
		****	Ending Balance - - - -	0.00	8.83	(8,653.05)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(11,550.00)
	5 LODGE DEPOSITS 23203 - ME JE 4 27 2023	4 JE	1027 04/27/2023		850.00	(12,400.00)
	6231 KNIGHT LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023	175.00		(12,225.00)
	6232 WESTON LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023	175.00		(12,050.00)
	6233 HOYT LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023	175.00		(11,875.00)
	6234 CARGES LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023	175.00		(11,700.00)
	6235 COURTNEY LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023	175.00		(11,525.00)
	6238 QUALITY FIRST LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023	175.00		(11,350.00)
	6239 PARMELE LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023	175.00		(11,175.00)
	9 LODGE DEPOSITS 23177 - ME JE 4 27 2023	4 JE	1027 04/27/2023		1,575.00	(12,750.00)
	BKPT SOCCER CLUB LODGE DEPOSIT - ME JE 4 27 2023	4 JE	1027 04/27/2023		175.00	(12,925.00)
	BKPT TEACHERS LODGE DEPOSIT - ME JE 4 27 2023	4 JE	1027 04/27/2023		175.00	(13,100.00)
	CHRIST COMM 2 LODGE DEPOSITS - ME JE 4 27 2023	4 JE	1027 04/27/2023		350.00	(13,450.00)
	DUKES LODGE DEPOSIT - ME JE 4 27 2023	4 JE	1027 04/27/2023		175.00	(13,625.00)
	BOWLING LODGE DEPOSIT - ME JE 4 28 2023	4 JE	1028 04/28/2023		175.00	(13,800.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0088	SECURITY DEPOSITS PARK LODGE					
	BKPT HIGH SCHOOL LODGE DEPOSIT - ME JE 4 30 2023	4 JE	1031 04/30/2023		175.00	(13,975.00)
		****	Ending Balance - - - -	1,225.00	3,650.00	(13,975.00)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		3.60	(3,572.58)
		****	Ending Balance - - - -	0.00	3.60	(3,572.58)
TA.0090	DONATIONS TO SWEDEN SKATEPARK					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		100.33	(98,661.26)
		****	Ending Balance - - - -	0.00	100.33	(98,661.26)
TA.0093	DONATIONS TO MUSEUM					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0094	DONATIONS TO SENIOR CENTER					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		59.53	(58,506.03)
		****	Ending Balance - - - -	0.00	59.53	(58,506.03)
TA.0200	CASH					
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023	81,225.33		132,185.73
	PR 8 - PAYROLL # 8 4 13 2023	4 PR	280 04/12/2023		76,289.09	55,896.64
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023	82,842.62		138,739.26
	PR 9 - PAYROLL # 9 4 27 2023	4 PR	281 04/26/2023		77,877.61	60,861.65
	2ND QRTR HEALTH RETIREES - ME JE 4 27 2023	4 JE	1027 04/27/2023	4,427.25		65,288.90
	5 LODGE DEPOSITS 4/20 - ME JE 4 27 2023	4 JE	1027 04/27/2023	850.00		66,138.90
	6231 KNIGHT LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023		175.00	65,963.90
	6232 WESTON LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023		175.00	65,788.90
	6233 HOYT LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023		175.00	65,613.90
	6234 CARGES LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023		175.00	65,438.90
	6235 COURTNEY LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023		175.00	65,263.90
	6236 MVP GOLD - ME JE 4 27 2023	4 JE	1027 04/27/2023		1,654.04	63,609.86
	6237 MVP HSA - ME JE 4 27 2023	4 JE	1027 04/27/2023		29,143.25	34,466.61
	6238 QUALITY FIRST LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023		175.00	34,291.61

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0200	CASH					
	6239 PARMELE LODGE RELEASE - ME JE 4 27 2023	4 JE	1027 04/27/2023		175.00	34,116.61
	6240 AFLAC - ME JE 4 27 2023	4 JE	1027 04/27/2023		586.42	33,530.19
	6241 NEW YORK LIFE - ME JE 4 27 2023	4 JE	1027 04/27/2023		765.80	32,764.39
	6242 NEW YORK LIFE - ME JE 4 27 2023	4 JE	1027 04/27/2023		18.60	32,745.79
	6243 UNITED WAY - ME JE 4 27 2023	4 JE	1027 04/27/2023		24.00	32,721.79
	9 LODGE DEPOSITS 23177 - ME JE 4 27 2023	4 JE	1027 04/27/2023	1,575.00		34,296.79
	BKPT SOCCER CLUB LODGE DEPOSIT - ME JE 4 27 2023	4 JE	1027 04/27/2023	175.00		34,471.79
	BKPT TEACHERS LODGE DEPOSIT - ME JE 4 27 2023	4 JE	1027 04/27/2023	175.00		34,646.79
	CHRIST COMM 2 LODGE DEPOSITS - ME JE 4 27 2023	4 JE	1027 04/27/2023	350.00		34,996.79
	DUKES LODGE DEPOSIT - ME JE 4 27 2023	4 JE	1027 04/27/2023	175.00		35,171.79
	ELECTRONIC RETIREMENT - ME JE 4 27 2023	4 JE	1027 04/27/2023		4,002.13	31,169.66
	FROM SAVINGS MVP HSA & HOLD - ME JE 4 27 2023	4 JE	1027 04/27/2023	24,100.33		55,269.99
	HOLDING DRIVEWAY DEPOSIT - ME JE 4 27 2023	4 JE	1027 04/27/2023	250.00		55,519.99
	WYCO DRIVEWAY DEPOSIT - ME JE 4 27 2023	4 JE	1027 04/27/2023	250.00		55,769.99
	BOWLING LODGE DEPOSIT - ME JE 4 28 2023	4 JE	1028 04/28/2023	175.00		55,944.99
	ELECTRONIC RETIREMENT - ME JE 4 28 2023	4 JE	1028 04/28/2023		2,956.47	52,988.52
	BKPT HIGH SCHOOL LODGE DEPOSIT - ME JE 4 30 2023	4 JE	1031 04/30/2023	175.00		53,163.52
		****	Ending Balance - - - -	196,745.53	194,542.41	53,163.52
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			169,220.63
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	3.60		169,224.23
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	8.83		169,233.06
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	59.53		169,292.59
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	100.33		169,392.92
		****	Ending Balance - - - -	172.29	0.00	169,392.92
TA.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0079.201	RECLAMATION FUND					
			Beginning Balance - - - -			(633,905.95)
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023		645.40	(634,551.35)
		****	Ending Balance - - - -	0.00	645.40	(634,551.35)
TE.0093.200	DENTAL/OPTICAL PLAN					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TE.0093.201	DENTAL/OPTICAL INSURANCE					
			Ending Balance ----			0.00
TE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			633,905.95
	INTEREST - INTEREST 4 30 2023	4 JE	1030 04/30/2023	645.40		634,551.35
		****	Ending Balance ----	645.40	0.00	634,551.35
V.0230	CASH, SPECIAL RESERVES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0884	RESERVE FOR DEBT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
V.0980	REVENUES					
			Ending Balance ----			0.00
V.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			3,650,186.11
		****	Ending Balance ----	0.00	0.00	3,650,186.11
W.0628	BONDS PAYABLE		Beginning Balance ----			(3,582,455.00)
		****	Ending Balance ----	0.00	0.00	(3,582,455.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(67,731.11)
		****	Ending Balance ----	0.00	0.00	(67,731.11)
Balance Sheet Grand Total:				<u>1,452,841.01</u>	<u>1,452,841.01</u>	<u>0.00</u>
Revenue /Expense Grand Total:				<u>314,427.49</u>	<u>320,316.50</u>	<u>(2,003,552.22)</u>