

General Ledger Report Parameters

Report ID:

Year:	2023	Include Period 13:	No	
Period:	8	To:	8	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	No
2	Type	No	No	No

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 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	8 AP	1290 08/03/2023		983.44	(983.44)
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	60,963.25		59,979.81
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		60,963.25	(983.44)
	VOID FROM A/P CHECK PROCESS	8 AP	1289 08/03/2023	983.44		0.00
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		12,402.54	(12,402.54)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	12,402.54		0.00
	FROM A/P CHECK PROCESS	8 AP	1294 08/16/2023		670.81	(670.81)
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	59,052.42		58,381.61
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		59,052.42	(670.81)
	TO CHECKING EP - TO CHECKING EP 8 16 2023	8 JE	1056 08/16/2023	670.81		0.00
	FROM A/P CHECK PROCESS	8 AP	1298 08/23/2023		47,383.10	(47,383.10)
	TO CHECKING AB 8 - TO CHECKING AB 8 8 23 2023	8 JE	1058 08/23/2023	47,383.10		0.00
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	58,765.65		58,765.65
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		58,765.65	0.00
		****	Ending Balance - - - -	240,221.21	240,221.21	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,454,915.33
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		60,963.25	2,393,952.08
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		12,402.54	2,381,549.54
287	DETAIL GR POSTING	8 GR	287 08/15/2023	37,358.35		2,418,907.89
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		59,052.42	2,359,855.47
	TO CHECKING EP - TO CHECKING EP 8 16 2023	8 JE	1056 08/16/2023		670.81	2,359,184.66
	TO CHECKING AB 8 - TO CHECKING AB 8 8 23 2023	8 JE	1058 08/23/2023		47,383.10	2,311,801.56
288	DETAIL GR POSTING	8 GR	288 08/25/2023	9,396.78		2,321,198.34
	BOOTH SOLAR GIFT TO RESERVE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		3,563.50	2,317,634.84
	GASOLINE CHARGES - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		2,166.60	2,315,468.24
	HANDBOOK & FSA FEE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		473.05	2,314,995.19
	JOHNSON REIMBURSE MISSING NYC RECEIPT - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	14.01		2,315,009.20
	MVP GOLD - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		402.43	2,314,606.77
	MVP HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		10,931.71	2,303,675.06
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		58,765.65	2,244,909.41
	RECORD BOUNCED CHECK GALLO - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		190.00	2,244,719.41
	TOWN JUSTICES JULY COURT FUNDS - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	2,493.00		2,247,212.41
	VILL BKPT SHARE OF LIBRARY - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	282.72		2,247,495.13
289	DETAIL GR POSTING	8 GR	289 08/31/2023	15,769.00		2,263,264.13
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	3,668.33		2,266,932.46

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	68,982.19	256,965.06	2,266,932.46
A.0210	PETTY CASH		Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - - -			346,393.91
	BOOTH SOLAR GIFT TO RESERVE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	3,563.50		349,957.41
	CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		4,604.00	345,353.41
	CD INTEREST - ME JE 8 31 2023	8 JE	1061 08/31/2023	2,275.00		347,628.41
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	276.95		347,905.36
		****	Ending Balance - - - -	6,115.45	4,604.00	347,905.36
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - - -			294,461.20
	CD INTEREST - ME JE 8 31 2023	8 JE	1061 08/31/2023	3,412.50		297,873.70
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	221.27		298,094.97
		****	Ending Balance - - - -	3,633.77	0.00	298,094.97
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance - - - -			156,143.69
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	174.68		156,318.37
		****	Ending Balance - - - -	174.68	0.00	156,318.37
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI		Beginning Balance - - - -			27,855.90
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	31.17		27,887.07
		****	Ending Balance - - - -	31.17	0.00	27,887.07
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV		Beginning Balance - - - -			65,133.23
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	72.89		65,206.12
		****	Ending Balance - - - -	72.89	0.00	65,206.12
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS		Beginning Balance - - - -			352,103.44
	CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		9,500.00	342,603.44
	CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		86,498.10	256,105.34
	CD INTEREST - ME JE 8 31 2023	8 JE	1061 08/31/2023	3,412.50		259,517.84
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	122.76		259,640.60
		****	Ending Balance - - - -	3,535.26	95,998.10	259,640.60
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL		Beginning Balance - - - -			26,151.47

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	29.22		26,180.69

			Ending Balance - - - -	29.22	0.00	26,180.69
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,504,818.00

			Ending Balance - - - -	0.00	0.00	2,504,818.00
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.9030.800, A.7310.100, A.8810.100, A.7110.100, A.7020.100, A.1220.100, A.9035.800, A.1110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	60,963.25		1,969,654.22
	POSTED FROM CHILD A.7110.400, A.1610.400, A.1620.400, A.5132.400, A.7110.400, A.8810.400, A.1622.400, A.5182.400 -- WATER BILL SPLASH PAD - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	12,402.54		1,982,056.76
	POSTED FROM CHILD A.1620.400, A.1622.400, A.1620.400, A.1620.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400 -- INTERNET - BATCH VOUCHER POSTING	8 AP	1293 08/16/2023	670.81		1,982,727.57
	POSTED FROM CHILD A.8810.100, A.7310.100, A.9030.800, A.7110.100, A.7020.100, A.9035.800, A.1220.100, A.1110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	59,052.42		2,041,779.99
	POSTED FROM CHILD A.7620.401, A.7110.400, A.7310.400, A.5132.400, A.8810.400, A.1410.400, A.7620.401, A.8810.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400, A.8810.400, A.5132.400, A.7310.400, A.1680.400, A.7310.400, A.7110.400, A.7310.400, A.7020.400, A.7140.400, A.7620.401, A.1680.400, A.1110.400, A.7310.400, A.7310.400, A.1310.400, A.7020.400, A.7310.400, A.7310.400, A.7310.400, A.9060.800, A.1355.400, A.7110.401, A.7620.401, A.7310.400, A.7310.400, A.7310.400, A.7110.400, A.7310.400, A.7310.400, A.7620.400, A.9050.800, A.7310.400, A.1622.401, A.1220.400, A.7310.400, A.7310.400, A.7310.400, A.1622.401, A.7310.400, A.7140.400, A.7140.400, A.7310.400, A.7110.400, A.1620.401, A.1622.401, A.1622.401, A.1440.400, A.1620.400, A.8810.400, A.5132.400, A.1622.400, A.7110.400, A.7310.400, A.7620.401, A.7110.402, A.1610.400, A.1670.400, A.7620.400, A.7140.400, A.1622.400, A.5132.400, A.1620.400, A.7310.400, A.7140.400, A.7310.400,	8 AP	1297 08/23/2023	45,701.10		2,087,481.09

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0522	EXPENDITURES					
	A.1410.400, A.5010.400, A.7310.400, A.1621.401, A.1622.401, A.1620.401, A.7140.400, A.1610.400, A.1620.401, A.1622.401, A.7110.400, A.5132.400, A.7620.401, A.3510.400, A.1310.400, A.1220.400, A.1330.400, A.1355.400, A.7110.400, A.1110.400, A.1310.400, A.1330.400, A.1355.400, A.1410.400, A.5010.400, A.8810.400, A.3510.400, A.1622.400, A.1620.401 -- SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1220.400 -- JOHNSON REIMBURSE MISSING NYC RECEIPT - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		14.01	2,087,467.08
	POSTED FROM CHILD A.8810.100, A.7310.100, A.9030.800, A.7110.100, A.7020.100, A.9035.800, A.1220.100, A.1110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	58,765.65		2,146,232.73
	POSTED FROM CHILD A.9901.900, A.8810.400, A.9901.900, A.1220.400, A.9060.800, A.9060.800, A.9901.900, A.1010.400 -- CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	114,575.89		2,260,808.62
		****	Ending Balance ----	352,131.66	14.01	2,260,808.62
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			276,432.00
		****	Ending Balance ----	0.00	0.00	276,432.00
A.0600	ACCOUNTS PAYABLE		Beginning Balance ----			(50.31)
	FROM A/P CHECK PROCESS	8 AP	1290 08/03/2023	983.44		933.13
	VOID FROM A/P CHECK PROCESS	8 AP	1289 08/03/2023		983.44	(50.31)
	BATCH VOUCHER POSTING	8 AP	1291 08/07/2023		12,402.54	(12,452.85)
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	12,402.54		(50.31)
	BATCH VOUCHER POSTING	8 AP	1293 08/16/2023		670.81	(721.12)
	FROM A/P CHECK PROCESS	8 AP	1294 08/16/2023	670.81		(50.31)
	BATCH VOUCHER POSTING	8 AP	1297 08/23/2023		47,383.10	(47,433.41)
	FROM A/P CHECK PROCESS	8 AP	1298 08/23/2023	47,383.10		(50.31)
		****	Ending Balance ----	61,439.89	61,439.89	(50.31)
A.0690	OVERPAYMENTS		Beginning Balance ----			(470.28)
231019	OFFICE OF THE STATE COMPTROLLER - SHARE OF JULY 2023 COURT FUNDS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	1,663.00		1,192.72
	TO RECORD SHAR EOF JULY COURT FUNDS - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	830.00		2,022.72
	TOWN JUSTICES JULY COURT FUNDS - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		2,493.00	(470.28)

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0690	OVERPAYMENTS					
	VILL BKPT SAHRE OF LIBRARY REPAIRS - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		282.72	(753.00)
		****	Ending Balance - - - -	2,493.00	2,775.72	(753.00)
A.0814	WORKERS COMP RESERVE					(155,052.32)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(155,052.32)
A.0870	GENERAL RESERVE COMM CENTER HB					(378,088.77)
	BOOTH SOLAR GIFT TO RESERVE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		3,563.50	(381,652.27)
		****	Ending Balance - - - -	0.00	3,563.50	(381,652.27)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					(354,917.44)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(354,917.44)
A.0878	CAPITAL RESERVE VEHICLES HV					(64,677.70)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(64,677.70)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					(27,661.11)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(27,661.11)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG					(601,222.09)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(601,222.09)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC					(25,968.49)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(25,968.49)
A.0909	FUND BALANCE, UNRESERVED					(1,590,390.62)
	BOOTH SOLAR GIFT TO RESERVE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	3,563.50		(1,586,827.12)
		****	Ending Balance - - - -	3,563.50	0.00	(1,586,827.12)
A.0960	APPROPRIATIONS					(2,781,250.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(2,781,250.00)
A.0980	REVENUES					(2,434,060.01)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2090.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.1255.000,	8 GR	287 08/15/2023		37,358.35	(2,471,418.36)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0980	REVENUES					
	A.2089.000, A.2540.000, A.2544.000, A.2027.000, A.2001.000, A.2090.000, A.2192.000, A.2190.000, A.2001.000, A.2027.000, A.2027.000, A.2401.000, A.2192.000, A.2001.000, A.2027.000, A.2090.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2190.000, A.2001.000 -- A2001 - 23400 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000 -- REFUND SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	19.00		(2,471,399.36)
	POSTED FROM CHILD A.2190.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2090.000, A.2001.000, A.2090.000, A.2001.000, A.2025.000, A.2027.000, A.2090.000, A.2192.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2190.000, A.2090.000, A.2001.000, A.2027.000, A.2001.000 -- A2190 - 23431 - DETAIL GR POSTING	8 GR	288 08/25/2023		9,396.78	(2,480,796.14)
	POSTED FROM CHILD A.2001.000 -- RECORD BOUNCED CHECK GALLO - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	190.00		(2,480,606.14)
	POSTED FROM CHILD A.2610.000 -- TO RECORD JULY COURT FUNDS SHARE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		830.00	(2,481,436.14)
	POSTED FROM CHILD A.2192.000, A.2027.000, A.2192.000, A.2001.000, A.2027.000, A.2027.000, A.2090.000, A.2090.000, A.2090.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2401.000, A.2192.000, A.2190.000, A.2001.000 -- A2192 - 23451 - DETAIL GR POSTING	8 GR	289 08/31/2023		15,769.00	(2,497,205.14)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000 -- CD INTEREST - ME JE 8 31 2023	8 JE	1061 08/31/2023		9,100.00	(2,506,305.14)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		4,597.27	(2,510,902.41)
		****	Ending Balance - - - -	209.00	77,051.40	(2,510,902.41)
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,584,182.00)
		****	Ending Balance - - - -	0.00	0.00	(1,584,182.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance - - - -			(27,917.02)
		****	Ending Balance - - - -	0.00	0.00	(27,917.02)
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			(37,580.38)
		****	Ending Balance - - - -	0.00	0.00	(37,580.38)
A.1255	CLERK FEES		Beginning Balance - - - -			(919.87)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1255	CLERK FEES					
5483	A1255 - 23405 - DETAIL GR POSTING	8 GR	287 08/15/2023		157.78	(1,077.65)

			Ending Balance - - - -	0.00	157.78	(1,077.65)
A.1550	PUBL POUND CHRГ & DOG CTRL FEES					
			Beginning Balance - - - -			(1,329.50)

			Ending Balance - - - -	0.00	0.00	(1,329.50)
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(156,823.69)
5479	A2001 - 23400 - DETAIL GR POSTING	8 GR	287 08/15/2023		1,618.00	(158,441.69)
5481	A2001 - 23403 - DETAIL GR POSTING	8 GR	287 08/15/2023		956.00	(159,397.69)
5486	A2001 - 23408 - DETAIL GR POSTING	8 GR	287 08/15/2023		296.00	(159,693.69)
5490	A2001 - 23413 - DETAIL GR POSTING	8 GR	287 08/15/2023		1,435.00	(161,128.69)
5491	A2001 - 23414 - DETAIL GR POSTING	8 GR	287 08/15/2023		1,398.00	(162,526.69)
5492	A2001 - 23417 - DETAIL GR POSTING	8 GR	287 08/15/2023		256.00	(162,782.69)
5493	A2001 - 23419 - DETAIL GR POSTING	8 GR	287 08/15/2023		195.00	(162,977.69)
5495	A2001 - 23421 - DETAIL GR POSTING	8 GR	287 08/15/2023		649.00	(163,626.69)
5497	A2001 - 23424 - DETAIL GR POSTING	8 GR	287 08/15/2023		2,819.00	(166,445.69)
5498	A2001 - 23426 - DETAIL GR POSTING	8 GR	287 08/15/2023		912.00	(167,357.69)
5502	A2001 - 23430 - DETAIL GR POSTING	8 GR	287 08/15/2023		973.00	(168,330.69)
231063	MOORE - REFUND SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	19.00		(168,311.69)
5504	A2001 - 23432 - DETAIL GR POSTING	8 GR	288 08/25/2023		282.00	(168,593.69)
5505	A2001 - 23434 - DETAIL GR POSTING	8 GR	288 08/25/2023		1,042.00	(169,635.69)
5506	A2001 - 23435 - DETAIL GR POSTING	8 GR	288 08/25/2023		675.50	(170,311.19)
5507	A2001 - 23436 - DETAIL GR POSTING	8 GR	288 08/25/2023		987.00	(171,298.19)
5509	A2001 - 23439 - DETAIL GR POSTING	8 GR	288 08/25/2023		920.60	(172,218.79)
5512	A2001 - 23443 - DETAIL GR POSTING	8 GR	288 08/25/2023		163.00	(172,381.79)
5513	A2001 - 23445 - DETAIL GR POSTING	8 GR	288 08/25/2023		75.00	(172,456.79)
5516	A2001 - 23448 - DETAIL GR POSTING	8 GR	288 08/25/2023		590.05	(173,046.84)
5517	A2001 - 23450 - DETAIL GR POSTING	8 GR	288 08/25/2023		1,041.63	(174,088.47)
	RECORD BOUNCED CHECK GALLO - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	190.00		(173,898.47)
5521	A2001 - 23455 - DETAIL GR POSTING	8 GR	289 08/31/2023		728.50	(174,626.97)
5526	A2001 - 23460 - DETAIL GR POSTING	8 GR	289 08/31/2023		378.00	(175,004.97)
5527	A2001 - 23461 - DETAIL GR POSTING	8 GR	289 08/31/2023		243.00	(175,247.97)
5530	A2001 - 23466 - DETAIL GR POSTING	8 GR	289 08/31/2023		657.00	(175,904.97)

			Ending Balance - - - -	209.00	19,290.28	(175,904.97)
A.2011	PARK BANNER FEES FEES					
			Beginning Balance - - - -			(1,775.00)

			Ending Balance - - - -	0.00	0.00	(1,775.00)
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(332.12)

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			
A.2012	RECREATION CONCESSIONS					
		****	Ending Balance ----	0.00	0.00	(332.12)
			Beginning Balance ----			(96.00)
A.2013	PARK CONCESSIONS					
		****	Ending Balance ----	0.00	0.00	(96.00)
			Beginning Balance ----			(11,270.00)
A.2025	COMMUNITY CENTER FACILITY USE					
5490	A2025 - 23413 - DETAIL GR POSTING	8 GR	287 08/15/2023		950.00	(12,220.00)
5509	A2025 - 23439 - DETAIL GR POSTING	8 GR	288 08/25/2023		65.00	(12,285.00)
		****	Ending Balance ----	0.00	1,015.00	(12,285.00)
			Beginning Balance ----			(19,200.00)
A.2026	SENIOR CENTER FACILITY USE FEE					
		****	Ending Balance ----	0.00	0.00	(19,200.00)
			Beginning Balance ----			(20,705.00)
A.2027	PARK FACILITY USE					
5479	A2027 - 23400 - DETAIL GR POSTING	8 GR	287 08/15/2023		450.00	(21,155.00)
5481	A2027 - 23403 - DETAIL GR POSTING	8 GR	287 08/15/2023		25.00	(21,180.00)
5486	A2027 - 23408 - DETAIL GR POSTING	8 GR	287 08/15/2023		300.00	(21,480.00)
287	A2027 - 23414 - DETAIL GR POSTING	8 GR	287 08/15/2023		250.00	(21,730.00)
287	A2027 - 23417 - DETAIL GR POSTING	8 GR	287 08/15/2023		35.00	(21,765.00)
5492	A2027 - 23417 - DETAIL GR POSTING	8 GR	287 08/15/2023		800.00	(22,565.00)
287	A2027 - 23424 - DETAIL GR POSTING	8 GR	287 08/15/2023		35.00	(22,600.00)
287	A2027 - 23424 - DETAIL GR POSTING	8 GR	287 08/15/2023		250.00	(22,850.00)
5502	A2027 - 23430 - DETAIL GR POSTING	8 GR	287 08/15/2023		150.00	(23,000.00)
5504	A2027 - 23432 - DETAIL GR POSTING	8 GR	288 08/25/2023		200.00	(23,200.00)
5509	A2027 - 23439 - DETAIL GR POSTING	8 GR	288 08/25/2023		300.00	(23,500.00)
5512	A2027 - 23443 - DETAIL GR POSTING	8 GR	288 08/25/2023		45.00	(23,545.00)
288	A2027 - 23443 - DETAIL GR POSTING	8 GR	288 08/25/2023		250.00	(23,795.00)
288	A2027 - 23445 - DETAIL GR POSTING	8 GR	288 08/25/2023		250.00	(24,045.00)
5516	A2027 - 23448 - DETAIL GR POSTING	8 GR	288 08/25/2023		600.00	(24,645.00)
5521	A2027 - 23455 - DETAIL GR POSTING	8 GR	289 08/31/2023		800.00	(25,445.00)
5521	A2027 - 23455 - DETAIL GR POSTING	8 GR	289 08/31/2023		3,200.00	(28,645.00)
5526	A2027 - 23460 - DETAIL GR POSTING	8 GR	289 08/31/2023		250.00	(28,895.00)
5527	A2027 - 23461 - DETAIL GR POSTING	8 GR	289 08/31/2023		600.00	(29,495.00)
5530	A2027 - 23466 - DETAIL GR POSTING	8 GR	289 08/31/2023		45.00	(29,540.00)
		****	Ending Balance ----	0.00	8,835.00	(29,540.00)
			Beginning Balance ----			(22,500.00)
A.2089	RECREATION FEE ON NEW BUILDING					
5483	A2089 - 23405 - DETAIL GR POSTING	8 GR	287 08/15/2023		6,000.00	(28,500.00)
		****	Ending Balance ----	0.00	6,000.00	(28,500.00)

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.2090	HISTORICAL EVENT REVENUE						(1,745.00)
							Beginning Balance - - - -
5479	A2090 - 23400 - DETAIL GR POSTING	8 GR	287	08/15/2023		15.00	(1,760.00)
5488	A2090 - 23411 - DETAIL GR POSTING	8 GR	287	08/15/2023		40.00	(1,800.00)
5501	A2090 - 23429 - DETAIL GR POSTING	8 GR	287	08/15/2023		30.00	(1,830.00)
5506	A2090 - 23435 - DETAIL GR POSTING	8 GR	288	08/25/2023		5.00	(1,835.00)
288	A2090 - 23437 - DETAIL GR POSTING	8 GR	288	08/25/2023		40.00	(1,875.00)
288	A2090 - 23440 - DETAIL GR POSTING	8 GR	288	08/25/2023		40.00	(1,915.00)
288	A2090 - 23447 - DETAIL GR POSTING	8 GR	288	08/25/2023		40.00	(1,955.00)
289	A2090 - 23456 - DETAIL GR POSTING	8 GR	289	08/31/2023		40.00	(1,995.00)
289	A2090 - 23457 - DETAIL GR POSTING	8 GR	289	08/31/2023		40.00	(2,035.00)
289	A2090 - 23458 - DETAIL GR POSTING	8 GR	289	08/31/2023		40.00	(2,075.00)
		****			0.00	330.00	(2,075.00)
							Ending Balance - - - -
A.2190	SALE OF CEMETERY LOTS						(13,300.00)
							Beginning Balance - - - -
5480	A2190 - 23402 - DETAIL GR POSTING	8 GR	287	08/15/2023		2,100.00	(15,400.00)
5482	A2190 - 23404 - DETAIL GR POSTING	8 GR	287	08/15/2023		1,400.00	(16,800.00)
5496	A2190 - 23422 - DETAIL GR POSTING	8 GR	287	08/15/2023		5,600.00	(22,400.00)
5500	A2190 - 23428 - DETAIL GR POSTING	8 GR	287	08/15/2023		700.00	(23,100.00)
288	A2190 - 23431 - DETAIL GR POSTING	8 GR	288	08/25/2023		700.00	(23,800.00)
288	A2190 - 23446 - DETAIL GR POSTING	8 GR	288	08/25/2023		700.00	(24,500.00)
289	A2190 - 23459 - DETAIL GR POSTING	8 GR	289	08/31/2023		700.00	(25,200.00)
289	A2190 - 23465 - DETAIL GR POSTING	8 GR	289	08/31/2023		700.00	(25,900.00)
		****			0.00	12,600.00	(25,900.00)
							Ending Balance - - - -
A.2192	CHARGES FOR CEMETERY SERVICES						(26,608.00)
							Beginning Balance - - - -
287	A2192 - 23402 - DETAIL GR POSTING	8 GR	287	08/15/2023		450.00	(27,058.00)
5482	A2192 - 23404 - DETAIL GR POSTING	8 GR	287	08/15/2023		700.00	(27,758.00)
287	A2192 - 23407 - DETAIL GR POSTING	8 GR	287	08/15/2023		450.00	(28,208.00)
5494	A2192 - 23420 - DETAIL GR POSTING	8 GR	287	08/15/2023		1,850.00	(30,058.00)
287	A2192 - 23428 - DETAIL GR POSTING	8 GR	287	08/15/2023		450.00	(30,508.00)
5511	A2192 - 23441 - DETAIL GR POSTING	8 GR	288	08/25/2023		385.00	(30,893.00)
5518	A2192 - 23451 - DETAIL GR POSTING	8 GR	289	08/31/2023		125.00	(31,018.00)
5519	A2192 - 23452 - DETAIL GR POSTING	8 GR	289	08/31/2023		385.00	(31,403.00)
5520	A2192 - 23453 - DETAIL GR POSTING	8 GR	289	08/31/2023		450.00	(31,853.00)
5525	A2192 - 23459 - DETAIL GR POSTING	8 GR	289	08/31/2023		700.00	(32,553.00)
		****			0.00	5,945.00	(32,553.00)
							Ending Balance - - - -
A.2210	SIGN LANGUAGE/SPANISH INTERPRET						(250.00)
							Beginning Balance - - - -
		****			0.00	0.00	(250.00)
							Ending Balance - - - -
A.2350	YOUTH SERVICES (COUNTY)						(5,591.00)
							Beginning Balance - - - -

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			
A.2350	YOUTH SERVICES (COUNTY)					
		****	Ending Balance ----	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(167,061.27)
		****	Ending Balance ----	0.00	0.00	(167,061.27)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(43,335.20)
5484	A2401 - 23406 - DETAIL GR POSTING	8 GR	287 08/15/2023		1,104.09	(44,439.29)
5528	A2401 - 23463 - DETAIL GR POSTING	8 GR	289 08/31/2023		5,687.50	(50,126.79)
	CD INTEREST - ME JE 8 31 2023	8 JE	1061 08/31/2023		2,275.00	(52,401.79)
	CD INTEREST - ME JE 8 31 2023	8 JE	1061 08/31/2023		3,412.50	(55,814.29)
	CD INTEREST - ME JE 8 31 2023	8 JE	1061 08/31/2023		3,412.50	(59,226.79)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		29.22	(59,256.01)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		31.17	(59,287.18)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		72.89	(59,360.07)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		122.76	(59,482.83)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		174.68	(59,657.51)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		221.27	(59,878.78)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		276.95	(60,155.73)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		3,668.33	(63,824.06)
		****	Ending Balance ----	0.00	20,488.86	(63,824.06)
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(299.65)
5483	A2540 - 23405 - DETAIL GR POSTING	8 GR	287 08/15/2023		203.98	(503.63)
		****	Ending Balance ----	0.00	203.98	(503.63)
A.2544	DOG LICENSES		Beginning Balance ----			(8,116.50)
5483	A2544 - 23405 - DETAIL GR POSTING	8 GR	287 08/15/2023		1,355.50	(9,472.00)
		****	Ending Balance ----	0.00	1,355.50	(9,472.00)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(7,052.50)
	TO RECORD JULY COURT FUNDS SHARE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		830.00	(7,882.50)
		****	Ending Balance ----	0.00	830.00	(7,882.50)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			(11,142.50)
		****	Ending Balance ----	0.00	0.00	(11,142.50)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(5.25)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.2655	MINOR SALES, OTHER					
		****	Ending Balance ----	0.00	0.00	(5.25)
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(47,856.00)
		****	Ending Balance ----	0.00	0.00	(47,856.00)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(128,667.50)
		****	Ending Balance ----	0.00	0.00	(128,667.50)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(0.01)
		****	Ending Balance ----	0.00	0.00	(0.01)
A.3005	MORTGAGE TAX		Beginning Balance ----			(72,128.99)
		****	Ending Balance ----	0.00	0.00	(72,128.99)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			(16,260.06)
		****	Ending Balance ----	0.00	0.00	(16,260.06)
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			22,458.34
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	1,523.25		23,981.59
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	1,523.25		25,504.84
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	1,523.25		27,028.09
		****	Ending Balance ----	4,569.75	0.00	27,028.09
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			783.95
	HANDBOOK FEE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	28.00		811.95
		****	Ending Balance ----	28.00	0.00	811.95
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			64,653.74
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	4,288.89		68,942.63
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	4,288.89		73,231.52
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	4,211.80		77,443.32
		****	Ending Balance ----	12,789.58	0.00	77,443.32
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance ----			6,000.31
	231061 INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	278.46		6,278.77
	230997 COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	136.50		6,415.27
		****	Ending Balance ----	414.96	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.1110.400	JUSTICES.CONTRACTUAL						
			Ending Balance - - - -			6,415.27	
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			16,179.30	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	1,078.62		17,257.92	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	1,078.62		18,336.54	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	1,078.62		19,415.16	
		****	Ending Balance - - - -	3,235.86	0.00	19,415.16	
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			11,926.38	
231060	INDOFF INCORPORATED - DESK MATS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	54.99		11,981.37	
231022	PAYCHEX OF NEW YORK LLC - PROCESS PR 14 & 15 QRTR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	1,125.79		13,107.16	
	FSA FEE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	445.05		13,552.21	
	JOHNSON REIMBURSE MISSING NYC RECEIPT - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		14.01	13,538.20	
		****	Ending Balance - - - -	1,625.83	14.01	13,538.20	
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			63,575.96	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	4,289.27		67,865.23	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	4,292.21		72,157.44	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	4,289.27		76,446.71	
		****	Ending Balance - - - -	12,870.75	0.00	76,446.71	
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			6,345.56	
231061	INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	16.99		6,362.55	
231060	INDOFF INCORPORATED - DESK MATS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	139.97		6,502.52	
231000	DONEGAN INC - FINANCIAL SERVICES - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	1,901.25		8,403.77	
		****	Ending Balance - - - -	2,058.21	0.00	8,403.77	
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			19,140.00	
		****	Ending Balance - - - -	0.00	0.00	19,140.00	
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			16,420.95	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	1,094.73		17,515.68	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	1,094.73		18,610.41	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	1,094.73		19,705.14	
		****	Ending Balance - - - -	3,284.19	0.00	19,705.14	
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			50.00	
231061	INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	16.99		66.99	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.1330.400	TAX COLLECTION.CONTRACTUAL					
231060	INDOFF INCORPORATED - DESK MATS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	54.99		121.98
		****	Ending Balance - - - -	71.98	0.00	121.98
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	3,734.89		59,758.24
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	3,734.89		63,493.13
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	3,734.89		67,228.02
		****	Ending Balance - - - -	11,204.67	0.00	67,228.02
A.1355.400	ASSESSMENT.CONTRACTUAL					
231017	NYS ASSESSORS' ASSOCIATION - BAKER CONFERENCE AND MEALS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	629.00		3,407.23
231061	INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	15.99		3,423.22
231060	INDOFF INCORPORATED - DESK MATS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	124.99		3,548.21
		****	Ending Balance - - - -	769.98	0.00	3,548.21
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	2,910.29		45,801.59
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	2,913.24		48,714.83
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	2,910.29		51,625.12
		****	Ending Balance - - - -	8,733.82	0.00	51,625.12
A.1410.400	CLERK.CONTRACTUAL					
231061	INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	33.98		4,936.79
231073	WESTSIDE NEWS INC - LEGAL LIBRARY MEETING - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	28.65		4,965.44
231048	WESTSIDE NEWS INC - LEGAL REZONING - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	106.44		5,071.88
		****	Ending Balance - - - -	169.07	0.00	5,071.88
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	1,499.73		23,995.68
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	1,499.73		25,495.41
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	1,499.73		26,995.14
		****	Ending Balance - - - -	4,499.19	0.00	26,995.14
A.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	2,276.25
A.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	2,276.25
		****	Beginning Balance - - - -			27,432.83

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A.1440.400	ENGINEER.CONTRACTUAL						
231036	STRABEL - ARCHITECT TOWN HALL RENOVATION - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	2,500.00		29,932.83	
		****	Ending Balance - - - -	2,500.00	0.00	29,932.83	
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT						
			Beginning Balance - - - -			3,800.00	
		****	Ending Balance - - - -	0.00	0.00	3,800.00	
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP						
			Beginning Balance - - - -			5,808.12	
230957	VERIZON WIRELESS - CELL PHONE HOT SPOT - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	152.11		5,960.23	
231040	UNICELL BODY COMPANY - HYDRAULIC FLUID TRUCK - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	94.63		6,054.86	
231057	CHASE CARD SERVICES - PRINTER 48.98 SUPPLIES 51.90 - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	100.88		6,155.74	
		****	Ending Balance - - - -	347.62	0.00	6,155.74	
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL						
			Beginning Balance - - - -			641.99	
		****	Ending Balance - - - -	0.00	0.00	641.99	
A.1620.100	BUILDINGS.PERSONAL SERVICE						
			Beginning Balance - - - -			27,547.43	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	1,034.63		28,582.06	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	1,290.41		29,872.47	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	1,028.87		30,901.34	
		****	Ending Balance - - - -	3,353.91	0.00	30,901.34	
A.1620.400	BUILDINGS.CONTRACTUAL						
			Beginning Balance - - - -			14,357.28	
230955	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	567.70		14,924.98	
230961	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	1293 08/16/2023	96.86		15,021.84	
230958	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET - BATCH VOUCHER POSTING	8 AP	1293 08/16/2023	129.98		15,151.82	
230959	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	1293 08/16/2023	58.80		15,210.62	
231044	VASPIAN LLC - PHONE SERVICE AUGUST - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	334.60		15,545.22	
231037	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	199.90		15,745.12	
		****	Ending Balance - - - -	1,387.84	0.00	15,745.12	
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
			Beginning Balance - - - -			18,395.16	
231052	WOLF MECHANICAL SERVICE LLC - HVAC REPAIRS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	2,602.00		20,997.16	
231031	XPRESSMYSELF.COM LLC - NO DOG SIGNS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	93.80		21,090.96	

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A.1620.401	TOWN HALL.BLDG MAINTENANCE						
231066	SHERWIN WILLIAMS CO. - PAINT TOWN HALL - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	763.56		21,854.52
231057	CHASE CARD SERVICES - POD RENTAL - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	439.04		22,293.56
		****		Ending Balance - - - -	3,898.40	0.00	22,293.56
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288	08/03/2023	212.40		1,924.88
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289	08/16/2023	345.15		2,270.03
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290	08/28/2023	371.70		2,641.73
		****		Ending Balance - - - -	929.25	0.00	2,641.73
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
231052	WOLF MECHANICAL SERVICE LLC - HVAC REPAIRS - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	1,771.54		3,726.79
		****		Ending Balance - - - -	1,771.54	0.00	3,726.79
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288	08/03/2023	1,340.05		40,376.11
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289	08/16/2023	1,279.15		41,655.26
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290	08/28/2023	1,337.81		42,993.07
		****		Ending Balance - - - -	3,957.01	0.00	42,993.07
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
230955	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1291	08/07/2023	4,115.79		42,125.25
230959	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	1293	08/16/2023	218.69		42,343.94
231065	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	124.19		42,468.13
231044	VASPIAN LLC - PHONE SERVICE AUGUST - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	146.00		42,614.13
231037	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	443.91		43,058.04
		****		Ending Balance - - - -	5,048.58	0.00	43,058.04
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
231033	STATE INDUSTRIAL PRODUCTS - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	911.31		24,810.80
231026	REGIONAL DISTRIBUTORS, INC. - CLEANING/PAPER SUPPLIES - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	1,885.07		26,695.87
231052	WOLF MECHANICAL SERVICE LLC - HVAC REPAIRS - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	1,467.66		28,163.53
231032	SOLUTIONONE, INC. - KITCHEN HOOD COMM CTR - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	955.00		29,118.53
231021	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	117.99		29,236.52

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A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
231057	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	15.25		29,251.77	
		****	Ending Balance - - - -	5,352.28	0.00	29,251.77	
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						
		****	Beginning Balance - - - -			1,756.17	
		****	Ending Balance - - - -	0.00	0.00	1,756.17	
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES						
		****	Beginning Balance - - - -			1,117.52	
		****	Ending Balance - - - -	0.00	0.00	1,117.52	
A.1670.400	CENTRAL PRINTING AND MAILING						
231041	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	17.45		8,711.59	
		****	Ending Balance - - - -	17.45	0.00	8,711.59	
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL						
230997	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	3,163.25		33,453.81	
230993	BASCH - JULY & AUGUST WEB SUPPORT - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	300.00		33,753.81	
		****	Ending Balance - - - -	3,463.25	0.00	33,753.81	
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.1950.400	TAXES & ASSESSMENTS ON PROPERTY						
		****	Beginning Balance - - - -			3,481.58	
		****	Ending Balance - - - -	0.00	0.00	3,481.58	
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE						
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	754.78		12,076.48	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	754.78		12,831.26	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	754.78		13,586.04	
		****	Ending Balance - - - -	2,264.34	0.00	13,586.04	
A.3510.400	CONTROL OF DOGS.CONTRACTUAL						
231059	EDWARDS, DVM - RABIES CLINIC VET SERVICES - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	320.00		2,390.51	
231064	REED - RABIES CLINIC VET TECH - BATCH VOUCHER	8 AP	1297 08/23/2023	160.00		2,550.51	

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A.3510.400	CONTROL OF DOGS.CONTRACTUAL POSTING						
		****			480.00	0.00	
							2,550.51
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE						77,289.88
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288	08/03/2023	5,948.03		83,237.91
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289	08/16/2023	4,493.15		87,731.06
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290	08/28/2023	5,031.23		92,762.29
		****			15,472.41	0.00	92,762.29
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL						2,737.05
231061	INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	69.97		2,807.02
231049	WESTSIDE NEWS INC - HIGHWAY CREW AD - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	232.00		3,039.02
		****			301.97	0.00	3,039.02
A.5132.400	GARAGE.CONTRACTUAL						36,272.70
230955	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1291	08/07/2023	414.50		36,687.20
230960	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1293	08/16/2023	15.61		36,702.81
230961	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	1293	08/16/2023	21.20		36,724.01
230974	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - ALARM INSPEC MONITOR - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	599.00		37,323.01
230990	VP SUPPLY CORPORATION - FROSTPROOF WVB - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	114.34		37,437.35
230964	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET GARAGE - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	129.98		37,567.33
231071	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	112.24		37,679.57
231044	VASPIAN LLC - PHONE SERVICE AUGUST - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	128.00		37,807.57
231037	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	69.13		37,876.70
231057	CHASE CARD SERVICES - WASP SPRAY - BATCH VOUCHER POSTING	8 AP	1297	08/23/2023	119.52		37,996.22
		****			1,723.52	0.00	37,996.22
A.5182.400	STREET LIGHTING.CONTRACTUAL						15,275.32
230956	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291	08/07/2023	1,171.23		16,446.55
		****			1,171.23	0.00	16,446.55
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE						134,260.87
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288	08/03/2023	8,964.90		143,225.77

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A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	9,396.55		152,622.32
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	9,737.85		162,360.17
		****	Ending Balance - - - -	28,099.30	0.00	162,360.17
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
			Beginning Balance - - - -			1,728.94
		****	Ending Balance - - - -	0.00	0.00	1,728.94
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
	ECONOMY PRODUCTS & SOLUTIONS - PAPER SCOREBOARD - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	1,503.07		15,786.36
231001						
230996	CAPITAL ONE - RECEIPT BOOKS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	17.94		15,804.30
		****	Ending Balance - - - -	1,521.01	0.00	15,804.30
A.7110.100	PARK.PERSONAL SERVICE					
	Beginning Balance - - - -					49,843.70
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	6,151.10		55,994.80
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	5,555.81		61,550.61
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	5,470.69		67,021.30
		****	Ending Balance - - - -	17,177.60	0.00	67,021.30
A.7110.200	PARK.EQUIPMENT					
			Beginning Balance - - - -			3,300.00
		****	Ending Balance - - - -	0.00	0.00	3,300.00
A.7110.400	PARK.CONTRACTUAL					
	Beginning Balance - - - -					61,870.88
230955	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	205.75		62,076.63
230954	MONROE COUNTY WATER AUTHORITY - WATER BILL SPLASH PAD - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	5,754.44		67,831.07
231068	STOCKHAM LUMBER CO. INC. - BLEACHER REBUILD - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	734.00		68,565.07
231061	INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	16.99		68,582.06
231030	SHERWIN WILLIAMS CO. - PAINT BLEACHERS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	234.95		68,817.01
230995	BROCKPORT SOCCER CLUB - PAINT PARK FIELDS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	864.00		69,681.01
231008	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK SHOP - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	78.50		69,759.51
231037	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	264.90		70,024.41
231057	CHASE CARD SERVICES - SPLASH PAD 23.44 REPAIRS BALANCE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	495.77		70,520.18
		****	Ending Balance - - - -	8,649.30	0.00	70,520.18
			Beginning Balance - - - -			3,997.39

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A.7110.401	PARK.EQUIPMENT REPAIRS						
231003	GENUINE PARTS COMPANY - BEARINGS PAINT MACHINE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	132.40		4,129.79	
		****	Ending Balance - - - -	132.40	0.00	4,129.79	
A.7110.402	PARK.FUEL						
231039	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	1,214.03		6,596.70	
		****	Ending Balance - - - -	1,214.03	0.00	6,596.70	
A.7140.400	RECREATION/COMMUNITY CENTER						
231027	RIDDELL - CAR SHOW SHIRTS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	350.00		18,331.60	
231028	ROC CITY TROPHIES - CAR SHOW TROPHIES - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	200.00		18,531.60	
231043	VASPIAN LLC - CORDLESS PHONE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	65.00		18,596.60	
231053	ZUPERBOUNCE, LLC - JULY 3 1665 MOVIE NIGH 1250 - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	2,915.00		21,511.60	
231047	WESTSIDE NEWS INC - JULY 3 AD - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	161.00		21,672.60	
230996	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	27.68		21,700.28	
		****	Ending Balance - - - -	3,718.68	0.00	21,700.28	
A.7150.400	PARK CONCESSIONS						
			Beginning Balance - - - -			55.00	
		****	Ending Balance - - - -	0.00	0.00	55.00	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	6,348.05		42,260.95	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	6,212.65		48,473.60	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	5,418.80		53,892.40	
		****	Ending Balance - - - -	17,979.50	0.00	53,892.40	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
231002	FULMORE - BABYSITTERS HOME ALONE TRAINING - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	700.00		45,925.69	
230992	AMERICAN SOCCER COMPANY INC - FIRST AID KIDS 449.34 SOCCER UNIFORM 17.95 - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	467.29		46,392.98	
231047	WESTSIDE NEWS INC - HAGE HOGAN AD - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	283.50		46,676.48	
231020	OTC BRANDS, INC - HALLOWEEN EVENT SUPPLIES - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	165.86		46,842.34	
231011	LAMONT TROPHIES & SPORTING GOODS, INC. - SOCCER MEDALLIONS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	704.00		47,546.34	

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A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
231007	HOLCOMB - SOCCER REF - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	130.00		47,676.34	
231010	JACKS - SOCCER REF - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	250.00		47,926.34	
231013	LINDEN - SOCCER REFEREE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	90.00		48,016.34	
231023	POST - SOCCER REFEREE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	220.00		48,236.34	
231024	PRATT - SOCCER REFEREE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	305.00		48,541.34	
231025	PRINCE - SOCCER REFEREE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	60.00		48,601.34	
231029	SCHRAM - SOCCER REFEREE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	30.00		48,631.34	
230996	CAPITAL ONE - SUMMER CAMP 547.07; YOUTH SUPPLIES 33.92 - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	580.99		49,212.33	
230994	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP FIELD TRIPS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	811.08		50,023.41	
231038	SUDS PIZZA, INC. - SUMMER CAMP PIZZA - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	113.46		50,136.87	
231027	RIDDELL - SUMMER CAMP SHIRTS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	165.00		50,301.87	
231070	TROSER RECREATION PROPERTIES, LLC - SUMMER CAMP TENT RENTAL - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	150.00		50,451.87	
231005	GEORGE W. LONG, INC. - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	1,344.00		51,795.87	
231014	MINNEHAN'S GOLF & GAMES - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	1,134.00		52,929.87	
230998	DAUENHAUER - TENNIS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	113.75		53,043.62	
231045	VISCONTE - TENNIS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	113.75		53,157.37	
230999	DELANY - VOLLEYBALL INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	137.67		53,295.04	
231006	HAGREEN - VOLLEYBALL INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	137.67		53,432.71	
231051	WILSON - VOLLEYBALL INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	137.66		53,570.37	
		****	Ending Balance - - - -	8,344.68	0.00	53,570.37	
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance - - - -			200.00	
		****	Ending Balance - - - -	0.00	0.00	200.00	
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			2,031.72	
231012	LAWRENZ - ARTS AND CARAFES INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	332.50		2,364.22	

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A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
231042	VALLEY - YOGA INSTRUCTOE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	189.00		2,553.22
		****	Ending Balance - - - -	521.50	0.00	2,553.22
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
230996	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	198.35		7,203.95
231004	GEORGE EASTMAN MUSEUM - SENIOR TRIP - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	102.00		7,305.95
231058	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	46.50		7,352.45
231067	STEIGELMAN-JOHNSON - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	64.00		7,416.45
231074	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	313.50		7,729.95
231038	SUDS PIZZA, INC. - SR BINGO/EUCHRE PIZZA - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	118.95		7,848.90
		****	Ending Balance - - - -	843.30	0.00	7,848.90
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Beginning Balance - - - -			1,735.00
		****	Ending Balance - - - -	0.00	0.00	1,735.00
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	5,585.60		34,467.79
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	5,225.90		39,693.69
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	5,218.40		44,912.09
		****	Ending Balance - - - -	16,029.90	0.00	44,912.09
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 - - - -			16,481.28
230955	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	21.02		16,502.30
230960	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1293 08/16/2023	105.07		16,607.37
230961	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	1293 08/16/2023	24.60		16,631.97
231062	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	48.95		16,680.92
230979	GENUINE PARTS COMPANY - FUEL TANK REPAIRS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	94.69		16,775.61
230976	LANDPRO EQUIPMENT CORP. - HARNESS WEED WHACKER - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	61.98		16,837.59
230963	BRODNER EQUIPMENT INC. - MOWER TIRE - BATCH	8 AP	1297 08/23/2023	118.78		16,956.37

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A.8810.400	CEMETERY.CONTRACTUAL					
	VOUCHER POSTING					
230965	COLONY HARDWARE CORPORATION - PAINT - BATCH	8 AP	1297 08/23/2023	147.36		17,103.73
	VOUCHER POSTING					
231072	UNITED RENTALS (NORTH AMERICA), INC. -	8 AP	1297 08/23/2023	89.50		17,193.23
	PORTABLE TOILETS - BATCH VOUCHER POSTING					
231037	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	8 AP	1297 08/23/2023	19.98		17,213.21
	BATCH VOUCHER POSTING					
230962	BRODNER EQUIPMENT INC. - REPAIRS MOWERS -	8 AP	1297 08/23/2023	298.29		17,511.50
	BATCH VOUCHER POSTING					
	GASOLINE CHARGES - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	2,166.60		19,678.10

			Ending Balance - - - -	3,196.82	0.00	19,678.10
			Beginning Balance - - - -			41,860.12
A.9030.800	SOCIAL SECURITY					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	3,407.20		45,267.32
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	3,301.25		48,568.57
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	3,284.72		51,853.29

			Ending Balance - - - -	9,993.17	0.00	51,853.29
			Beginning Balance - - - -			9,789.96
A.9035.800	MEDICARE					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	796.84		10,586.80
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	772.06		11,358.86
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	768.22		12,127.08

			Ending Balance - - - -	2,337.12	0.00	12,127.08
			Beginning Balance - - - -			10,520.00
A.9040.800	WORKERS COMPENSATION					

			Ending Balance - - - -	0.00	0.00	10,520.00
			Beginning Balance - - - -			0.00
A.9050.800	UNEMPLOYMENT INSURANCE					
231018	N Y S UNEMPLOYMENT INSURANCE - FEBREY	8 AP	1297 08/23/2023	626.67		626.67
	UNEMPLOYMENT - BATCH VOUCHER POSTING					

			Ending Balance - - - -	626.67	0.00	626.67
			Beginning Balance - - - -			210.89
A.9055.800	DISABILITY INSURANCE					

			Ending Balance - - - -	0.00	0.00	210.89
			Beginning Balance - - - -			129,683.13
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
231016	MVP SELECT CARE INC. - HSA ADMINISTRATION FEE	8 AP	1297 08/23/2023	44.00		129,727.13
	- BATCH VOUCHER POSTING					
	MVP GOLD - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	402.43		130,129.56
	MVP HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	10,931.71		141,061.27

			Ending Balance - - - -	11,378.14	0.00	141,061.27
			Beginning Balance - - - -			4,750.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS					

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A.9710.702	BOND INTEREST. PARKING LOT PROJECTS					
		****	Ending Balance - - - -	0.00	0.00	4,750.00
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			398,178.14
	CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	4,604.00		402,782.14
	CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	9,500.00		412,282.14
	CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	86,498.10		498,780.24
		****	Ending Balance - - - -	100,602.10	0.00	498,780.24
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	4,963.04		4,963.04
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		4,963.04	0.00
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	5,037.92		5,037.92
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		5,037.92	0.00
	FROM A/P CHECK PROCESS	8 AP	1298 08/23/2023		1,594.47	(1,594.47)
	TO CHECKING AB 8 - TO CHECKING AB 8 8 23 2023	8 JE	1058 08/23/2023	1,594.47		0.00
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	4,950.53		4,950.53
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		4,950.53	0.00
		****	Ending Balance - - - -	16,545.96	16,545.96	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,220,627.88
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		4,963.04	2,215,664.84
287	DETAIL GR POSTING	8 GR	287 08/15/2023	123,803.04		2,339,467.88
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		5,037.92	2,334,429.96
	TO CHECKING AB 8 - TO CHECKING AB 8 8 23 2023	8 JE	1058 08/23/2023		1,594.47	2,332,835.49
	MVP HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		2,655.46	2,330,180.03
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		4,950.53	2,325,229.50
5528	DETAIL GR POSTING	8 GR	289 08/31/2023	5,687.50		2,330,917.00
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	3,790.52		2,334,707.52
		****	Ending Balance - - - -	133,281.06	19,201.42	2,334,707.52
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			48,521.22
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	54.22		48,575.44
		****	Ending Balance - - - -	54.22	0.00	48,575.44
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			795,900.00
		****	Ending Balance - - - -	0.00	0.00	795,900.00
B.0522	EXPENDITURES		Beginning Balance - - - -			475,595.92
	POSTED FROM CHILD B.9030.800, B.9035.800, B.7140.100, B.3620.100, B.1420.100, B.8020.100 -- PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	4,963.04		480,558.96

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B.0522	EXPENDITURES						
	POSTED FROM CHILD B.9030.800, B.9035.800, B.7140.100, B.3620.100, B.1420.100, B.8020.100 -- PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	5,037.92		485,596.88	
	POSTED FROM CHILD B.3620.400, B.8020.400, B.4010.400, B.3620.400, B.8020.400, B.8020.400, B.8010.400, B.3620.400, B.8020.400, B.3620.400 -- COMMERCIAL REVIEWS INSPECTIONS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	1,594.47		487,191.35	
	POSTED FROM CHILD B.9030.800, B.9035.800, B.7140.100, B.3620.100, B.1420.100, B.8020.100 -- PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	4,950.53		492,141.88	
	POSTED FROM CHILD B.9060.800 -- MVP HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	2,655.46		494,797.34	
		****	Ending Balance ----	19,201.42	0.00	494,797.34	
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	8 AP	1297 08/23/2023		1,594.47	(1,594.47)	
	FROM A/P CHECK PROCESS	8 AP	1298 08/23/2023	1,594.47		0.00	
		****	Ending Balance ----	1,594.47	1,594.47	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.0960	APPROPRIATIONS		Beginning Balance ----			(1,119,375.00)	
		****	Ending Balance ----	0.00	0.00	(1,119,375.00)	
B.0980	REVENUES		Beginning Balance ----			(787,075.70)	
	POSTED FROM CHILD B.1120.000, B.2770.000, B.2590.000, B.2545.000, B.2115.000, B.2110.000 -- B1120 - 23427 - DETAIL GR POSTING	8 GR	287 08/15/2023		123,803.04	(910,878.74)	
	POSTED FROM CHILD B.2401.000 -- B2401 - 23463 - DETAIL GR POSTING	8 GR	289 08/31/2023		5,687.50	(916,566.24)	
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		3,844.74	(920,410.98)	
		****	Ending Balance ----	0.00	133,335.28	(920,410.98)	
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(431,868.43)	

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B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
5499	B1120 - 23427 - DETAIL GR POSTING	8 GR	287 08/15/2023		113,103.84	(544,972.27)
		****	Ending Balance - - - -	0.00	113,103.84	(544,972.27)
B.1170	CABLE TV FEES					
			Beginning Balance - - - -			(71,821.55)
		****	Ending Balance - - - -	0.00	0.00	(71,821.55)
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION					
			Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
B.2110	ZONING FEES					
5483	B2110 - 23405 - DETAIL GR POSTING	8 GR	287 08/15/2023		1,025.00	(1,600.00)
		****	Ending Balance - - - -	0.00	1,025.00	(1,600.00)
B.2115	PLANNING BOARD FEES					
5483	B2115 - 23405 - DETAIL GR POSTING	8 GR	287 08/15/2023		775.00	(74,300.85)
		****	Ending Balance - - - -	0.00	775.00	(74,300.85)
B.2389	ROAD WORK PERMIT					
			Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS					
5528	B2401 - 23463 - DETAIL GR POSTING	8 GR	289 08/31/2023		5,687.50	(26,241.37)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		54.22	(26,295.59)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		3,790.52	(30,086.11)
		****	Ending Balance - - - -	0.00	9,532.24	(30,086.11)
B.2545	OTHER PERMITS					
5483	B2545 - 23405 - DETAIL GR POSTING	8 GR	287 08/15/2023		5.00	(55.00)
		****	Ending Balance - - - -	0.00	5.00	(55.00)
B.2590	PERMITS AND FEES					
5483	B2590 - 23405 - DETAIL GR POSTING	8 GR	287 08/15/2023		8,138.20	(79,577.20)
		****	Ending Balance - - - -	0.00	8,138.20	(79,577.20)
B.2655	MINOR SALES (ENGINEER REZONE)					
			Beginning Balance - - - -			(100.00)
		****	Ending Balance - - - -	0.00	0.00	(100.00)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance - - - -			(33,892.00)
		****	Ending Balance - - - -	0.00	0.00	(33,892.00)

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B.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(75,000.00)
		****	Ending Balance - - - -	0.00	0.00	(75,000.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(5,250.00)
5483	B2770 - 23405 - DETAIL GR POSTING	8 GR	287 08/15/2023		756.00	(6,006.00)
		****	Ending Balance - - - -	0.00	756.00	(6,006.00)
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			8,615.85
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	574.39		9,190.24
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	574.39		9,764.63
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	574.39		10,339.02
		****	Ending Balance - - - -	1,723.17	0.00	10,339.02
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			169.90
		****	Ending Balance - - - -	0.00	0.00	169.90
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			19,051.82
		****	Ending Balance - - - -	0.00	0.00	19,051.82
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			281.25
		****	Ending Balance - - - -	0.00	0.00	281.25
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			35,274.74
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	2,351.65		37,626.39
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	2,351.65		39,978.04
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	2,351.65		42,329.69
		****	Ending Balance - - - -	7,054.95	0.00	42,329.69
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			7,283.65
231061	INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	16.99		7,300.64
231035	STRABEL - COMMERCIAL REVIEWS INSPECTIONS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	475.00		7,775.64
231060	INDOFF INCORPORATED - DESK MATS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	54.99		7,830.63
231034	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	112.00		7,942.63
		****	Ending Balance - - - -	658.98	0.00	7,942.63
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			867.00
230981	SAFE DRIVER SOLUTIONS - RANDON TESTS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	492.00		1,359.00
		****	Ending Balance - - - -	492.00	0.00	1,359.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
			Ending Balance - - - -			1,359.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL					
			Beginning Balance - - - -			117,488.25

			Ending Balance - - - -	0.00	0.00	117,488.25
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
			Beginning Balance - - - -			510.00
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	90.00		600.00
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	90.00		690.00
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	90.00		780.00

			Ending Balance - - - -	270.00	0.00	780.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE					
			Beginning Balance - - - -			212.40

			Ending Balance - - - -	0.00	0.00	212.40
B.7410.400	LIBRARY.CONTRACTUAL					
			Beginning Balance - - - -			164,380.62

			Ending Balance - - - -	0.00	0.00	164,380.62
B.7510.400	HISTORIAN.CONTRACTUAL					
			Beginning Balance - - - -			539.94

			Ending Balance - - - -	0.00	0.00	539.94
B.8010.400	ZONING.CONTRACTUAL					
			Beginning Balance - - - -			482.82
231009	INDOFF INCORPORATED - ZONING BOARD NAME PLATE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	17.95		500.77

			Ending Balance - - - -	17.95	0.00	500.77
B.8020.100	PLANNING.PERSONAL SERVICE					
			Beginning Balance - - - -			25,149.44
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	1,634.90		26,784.34
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	1,704.47		28,488.81
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	1,623.30		30,112.11

			Ending Balance - - - -	4,962.67	0.00	30,112.11
B.8020.400	PLANNING.CONTRACTUAL					
			Beginning Balance - - - -			20,964.43
231061	INDOFF INCORPORATED - CALENDARS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	126.98		21,091.41
231060	INDOFF INCORPORATED - DESK MATS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	54.99		21,146.40
231015	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	189.00		21,335.40
231046	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	54.57		21,389.97

			Ending Balance - - - -	425.54	0.00	21,389.97

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			10,567.36
		****	Ending Balance - - - -	0.00	0.00	10,567.36
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			16,888.54
		****	Ending Balance - - - -	0.00	0.00	16,888.54
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4,396.89
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	252.93		4,649.82
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	257.24		4,907.06
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	252.21		5,159.27
		****	Ending Balance - - - -	762.38	0.00	5,159.27
B.9035.800	MEDICARE		Beginning Balance - - - -			1,028.33
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	59.17		1,087.50
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	60.17		1,147.67
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	58.98		1,206.65
		****	Ending Balance - - - -	178.32	0.00	1,206.65
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			3,713.00
		****	Ending Balance - - - -	0.00	0.00	3,713.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			26.90
		****	Ending Balance - - - -	0.00	0.00	26.90
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			27,477.79
	MVP HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	2,655.46		30,133.25
		****	Ending Balance - - - -	2,655.46	0.00	30,133.25
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			10,225.00
		****	Ending Balance - - - -	0.00	0.00	10,225.00
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	20,194.48		20,194.48
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		20,194.48	0.00
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	17,647.44		17,647.44
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		17,647.44	0.00
	FROM A/P CHECK PROCESS	8 AP	1298 08/23/2023		11,041.76	(11,041.76)
	TO CHECKING AB 8 - TO CHECKING AB 8 8 23 2023	8 JE	1058 08/23/2023	11,041.76		0.00
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	16,133.86		16,133.86
		8 PR	290 08/28/2023		16,133.86	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
DA.0200	CASH					
	PR 18 - PAYROLL # 18 AUG 31 2023					
		****	Ending Balance - - - -	65,017.54	65,017.54	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			337,914.23
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		20,194.48	317,719.75
287	DETAIL GR POSTING	8 GR	287 08/15/2023	23,017.73		340,737.48
	PR17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		17,647.44	323,090.04
	TO CHECKING AB 8 - TO CHECKING AB 8 8 23 2023	8 JE	1058 08/23/2023		11,041.76	312,048.28
	GASOLINE CHARGES - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	2,166.60		314,214.88
	MVP HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		3,854.85	310,360.03
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		16,133.86	294,226.17
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	536.07		294,762.24
		****	Ending Balance - - - -	25,720.40	68,872.39	294,762.24
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			810,646.00
		****	Ending Balance - - - -	0.00	0.00	810,646.00
DA.0522	EXPENDITURES		Beginning Balance - - - -			479,016.42
	POSTED FROM CHILD DA.5148.100, DA.5140.100, DA.5130.100, DA.5147.100, DA.9035.800, DA.9030.800 -- PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	20,194.48		499,210.90
	POSTED FROM CHILD DA.5147.100, DA.5140.100, DA.5130.100, DA.5148.100, DA.9035.800, DA.9030.800 -- PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	17,647.44		516,858.34
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400 -- HOSE TRUCK 1 - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	11,041.76		527,900.10
	POSTED FROM CHILD DA.5130.200, DA.9060.800 -- TO CORRECT POSTING ERROR - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	14,154.85		542,054.95
	POSTED FROM CHILD DA.5130.400 -- TO CORRECT POSTING ERROR - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		10,300.00	531,754.95
	POSTED FROM CHILD DA.5147.100, DA.5140.100, DA.5130.100, DA.5148.100, DA.9035.800, DA.9030.800 -- PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	16,133.86		547,888.81
		****	Ending Balance - - - -	79,172.39	10,300.00	547,888.81
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

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DA.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	1297 08/23/2023		11,041.76	(11,041.76)
	FROM A/P CHECK PROCESS	8 AP	1298 08/23/2023	11,041.76		0.00
		****	Ending Balance - - - -	11,041.76	11,041.76	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(27,245.01)
		****	Ending Balance - - - -	0.00	0.00	(27,245.01)
DA.0960	APPROPRIATIONS		Beginning Balance - - - -			(840,646.00)
		****	Ending Balance - - - -	0.00	0.00	(840,646.00)
DA.0980	REVENUES		Beginning Balance - - - -			(789,685.64)
	POSTED FROM CHILD DA.2665.000, DA.2300.000 --	8 GR	287 08/15/2023		23,017.73	(812,703.37)
	DA.2665.000 - 23410 - DETAIL GR POSTING					
	POSTED FROM CHILD DA.2770.000 -- GASOLIN	8 JE	1060 08/28/2023		2,166.60	(814,869.97)
	CHARGES - MONTH END JE 8 28 2023					
	POSTED FROM CHILD DA.2401.000 -- INTEREST -	8 JE	1062 08/31/2023		536.07	(815,406.04)
	INTEREST 8 31 2023					
		****	Ending Balance - - - -	0.00	25,720.40	(815,406.04)
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 - - - -			(28,966.62)
5489	DA.2300.000 - 23412 - DETAIL GR POSTING	8 GR	287 08/15/2023		22,825.23	(51,791.85)
		****	Ending Balance - - - -	0.00	22,825.23	(51,791.85)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(206,706.84)
		****	Ending Balance - - - -	0.00	0.00	(206,706.84)
DA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3,750.11)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		536.07	(4,286.18)
		****	Ending Balance - - - -	0.00	536.07	(4,286.18)
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(1,316.07)
		****	Ending Balance - - - -	0.00	0.00	(1,316.07)
DA.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00
5487	DA.2665.000 - 23410 - DETAIL GR POSTING	8 GR	287 08/15/2023		192.50	(192.50)
		****	Ending Balance - - - -	0.00	192.50	(192.50)
			Beginning Balance - - - -			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.2770	MISCELLANEOUS REVENUES					
	GASOLIN CHARGES - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		2,166.60	(2,166.60)

			Ending Balance - - - -	0.00	2,166.60	(2,166.60)
DA.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	2,400.06		38,800.97
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	2,461.60		41,262.57
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	1,892.36		43,154.93

			Ending Balance - - - -	6,754.02	0.00	43,154.93
			Beginning Balance - - - -			36,400.91
DA.5130.200	MACHINERY.EQUIPMENT					
	TO CORRECT POSTING ERROR - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	10,300.00		62,469.98

			Ending Balance - - - -	10,300.00	0.00	62,469.98
			Beginning Balance - - - -			52,169.98
DA.5130.400	MACHINERY.CONTRACTUAL					
231062	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	64.95		55,236.87
230982	SOUTHSIDE TRAILER SERVICE INC - BRAKE REPAIR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	72.86		55,309.73
230971	MILLER - CALIBRATION - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	2,434.00		57,743.73
230979	GENUINE PARTS COMPANY - FUEL TANK REPAIRS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	97.80		57,841.53
230983	SCHAEFFER MANUFACTURING COMPANY - GRESE RUSTSTOP - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	1,321.95		59,163.48
230985	SPURR CHEVROLET BUICK GMC LLC - HOSE TRUCK 1 - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	85.62		59,249.10
230989	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - LUBE SPIN FILTERS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	82.20		59,331.30
230975	MIDWEST MOTOR SUPPLY CO, INC. - PARTS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	107.29		59,438.59
230984	MILTON CAT - PLUG, RETAINER - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	94.52		59,533.11
230966	TRIPLE CITIES ACQUISITION, LLC - REPAIRS TRUCK 16 - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	538.48		60,071.59
230988	TRACEY ROAD EQUIPMENT - SPRAY NOZZLE TRUCK 1 - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	247.01		60,318.60
230967	CYNCON EQUIPMENT INC - TRUCK 18 REPAIRS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	200.44		60,519.04
230977	LEE SHUKNECHT & SONS, INC. - TRUCK REPAIR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	434.75		60,953.79
230968	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	118.57		61,072.36
	TO CORRECT POSTING ERROR - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		10,300.00	50,772.36

			Ending Balance - - - -	5,900.44	10,300.00	50,772.36
			Beginning Balance - - - -			54,306.55
DA.5130.401	MACHINERY.CONTRACTUAL					

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DA.5130.401	MACHINERY.CONTRACTUAL					
230980	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	3,852.38		58,158.93
231069	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	1,288.94		59,447.87
		****	Ending Balance - - - -	5,141.32	0.00	59,447.87
			Beginning Balance - - - -			1,393.08
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	616.17		2,009.25
	PR17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	321.48		2,330.73
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	308.09		2,638.82
		****	Ending Balance - - - -	1,245.74	0.00	2,638.82
			Beginning Balance - - - -			44,741.79
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	44,741.79
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	24,331.87
DA.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	70,185.76
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	51,857.57
DA.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	723.33		3,141.30
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	763.52		3,904.82
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	388.46		4,293.28
		****	Ending Balance - - - -	1,875.31	0.00	4,293.28
			Beginning Balance - - - -			8,396.80
DA.5148.100	SERV OTHER GOVERNMENT.PPERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	15,119.28		23,516.08
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	12,945.43		36,461.51
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	12,486.76		48,948.27
		****	Ending Balance - - - -	40,551.47	0.00	48,948.27
DA.9030.800	SOCIAL SECURITY					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	1,082.48		10,539.43
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	936.41		11,475.84
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	857.62		12,333.46
		****	Ending Balance - - - -	2,876.51	0.00	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
DA.9030.800	SOCIAL SECURITY						
			Ending Balance - - - -			12,333.46	
DA.9035.800	MEDICARE		Beginning Balance - - - -			2,211.78	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	253.16		2,464.94	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	219.00		2,683.94	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	200.57		2,884.51	
		****	Ending Balance - - - -	672.73	0.00	2,884.51	
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			20,608.00	
		****	Ending Balance - - - -	0.00	0.00	20,608.00	
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			25.91	
		****	Ending Balance - - - -	0.00	0.00	25.91	
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			45,339.58	
	MVP HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	3,854.85		49,194.43	
		****	Ending Balance - - - -	3,854.85	0.00	49,194.43	
DB.0200	CASH		Beginning Balance - - - -			0.00	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	6,417.59		6,417.59	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		6,417.59	0.00	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	5,289.10		5,289.10	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		5,289.10	0.00	
	FROM A/P CHECK PROCESS	8 AP	1298 08/23/2023		5,787.95	(5,787.95)	
	TO CHECKING AB 8 - TO CHECKING AB 8 8 23 2023	8 JE	1058 08/23/2023	5,787.95		0.00	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	4,923.76		4,923.76	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		4,923.76	0.00	
		****	Ending Balance - - - -	22,418.40	22,418.40	0.00	
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,017,458.59	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		6,417.59	1,011,041.00	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		5,289.10	1,005,751.90	
	TO CHECKING AB 8 - TO CHECKING AB 8 8 23 2023	8 JE	1058 08/23/2023		5,787.95	999,963.95	
	MVP GOLD - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		120.47	999,843.48	
	MVP HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		5,827.31	994,016.17	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		4,923.76	989,092.41	
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	1,801.29		990,893.70	
		****	Ending Balance - - - -	1,801.29	28,366.18	990,893.70	
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT		Beginning Balance - - - -			633,459.40	

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT					
	CD INTEREST - ME JE 8 31 2023	8 JE	1061 08/31/2023	2,275.00		635,734.40
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	543.30		636,277.70
		****	Ending Balance - - - -	2,818.30	0.00	636,277.70
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			923,225.00
		****	Ending Balance - - - -	0.00	0.00	923,225.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			858,567.27
	POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800 -- PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	6,417.59		864,984.86
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800 -- PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	5,289.10		870,273.96
	POSTED FROM CHILD DB.5110.400, DB.5110.400, DB.5130.402, DB.5110.400, DB.5130.402, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5140.400, DB.5110.400 -- PAINT EAR PLUGS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	5,787.95		876,061.91
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800 -- PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	4,923.76		880,985.67
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	5,947.78		886,933.45
		****	Ending Balance - - - -	28,366.18	0.00	886,933.45
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			25,100.00
		****	Ending Balance - - - -	0.00	0.00	25,100.00
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(1,245.96)
	BATCH VOUCHER POSTING	8 AP	1297 08/23/2023		5,787.95	(7,033.91)
	FROM A/P CHECK PROCESS	8 AP	1298 08/23/2023	5,787.95		(1,245.96)
		****	Ending Balance - - - -	5,787.95	5,787.95	(1,245.96)
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)

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(948,325.00)
		****	Ending Balance - - - -	0.00	0.00	(948,325.00)
DB.0980	REVENUES		Beginning Balance - - - -			(646,115.04)
	POSTED FROM CHILD DB.2401.000 -- CD INTEREST - ME JE 8 31 2023	8 JE	1061 08/31/2023		2,275.00	(648,390.04)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		2,344.59	(650,734.63)
		****	Ending Balance - - - -	0.00	4,619.59	(650,734.63)
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(500,075.00)
		****	Ending Balance - - - -	0.00	0.00	(500,075.00)
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 - - - -			(17,215.65)
	CD INTEREST - ME JE 8 31 2023	8 JE	1061 08/31/2023		2,275.00	(19,490.65)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		543.30	(20,033.95)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		1,801.29	(21,835.24)
		****	Ending Balance - - - -	0.00	4,619.59	(21,835.24)
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(1,014.92)
		****	Ending Balance - - - -	0.00	0.00	(1,014.92)
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			(19,713.50)
		****	Ending Balance - - - -	0.00	0.00	(19,713.50)
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			95,230.96
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	5,984.52		101,215.48
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	4,938.85		106,154.33
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	4,603.61		110,757.94
		****	Ending Balance - - - -	15,526.98	0.00	110,757.94
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			26,314.66
230986	STOCKHAM LUMBER CO. INC. - CDX SYP WOLM.15 - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	323.04		26,637.70
230987	SUIT-KOTE CORPORATION - FOG SEAL BEADLE RD - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	3,272.45		29,910.15
230965	COLONY HARDWARE CORPORATION - PAINT - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	482.06		30,392.21

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
230991	COLONY HARDWARE CORPORATION - PAINT EAR PLUGS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	219.52		30,611.73
230972	JC SMITH INC. - SIGNS BATTERY - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	532.59		31,144.32
230973	JC SMITH INC. - TAPE, BIT, SCREED - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	378.71		31,523.03
230978	MILTON RENTS, INC. - TAPE, CHISELS, MORTAR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	26.00		31,549.03
230970	INTERSTATE BATTERY SYSTEM OF ROCHESTER - TRUCK 10 REPAIRS - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	383.76		31,932.79
		****	Ending Balance - - - -	5,618.13	0.00	31,932.79
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			28,060.35
		****	Ending Balance - - - -	0.00	0.00	28,060.35
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			220,845.92
		****	Ending Balance - - - -	0.00	0.00	220,845.92
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			2,325.60
231057	CHASE CARD SERVICES - STRINGLINE - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	58.19		2,383.79
230978	MILTON RENTS, INC. - TAPE, CHISELS, MORTAR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	33.30		2,417.09
		****	Ending Balance - - - -	91.49	0.00	2,417.09
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			2,762.08
230969	HANES SUPPLY, INC. - GLOVES - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	78.33		2,840.41
		****	Ending Balance - - - -	78.33	0.00	2,840.41
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			48,253.88
		****	Ending Balance - - - -	0.00	0.00	48,253.88
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			40,723.94
		****	Ending Balance - - - -	0.00	0.00	40,723.94
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			9,833.04
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	350.99		10,184.03
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	283.87		10,467.90
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	259.46		10,727.36
		****	Ending Balance - - - -	894.32	0.00	10,727.36

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.9035.800	MEDICARE		Beginning Balance - - - -			2,299.62
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	82.08		2,381.70
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	66.38		2,448.08
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	60.69		2,508.77
		****	Ending Balance - - - -	209.15	0.00	2,508.77
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			27,047.00
		****	Ending Balance - - - -	0.00	0.00	27,047.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			74.22
		****	Ending Balance - - - -	0.00	0.00	74.22
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			66,584.22
	MVP GOLD - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	120.47		66,704.69
	MVP HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	5,827.31		72,532.00
		****	Ending Balance - - - -	5,947.78	0.00	72,532.00
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			288,211.78
		****	Ending Balance - - - -	0.00	0.00	288,211.78
HA.0522	EXPENDITURES		Beginning Balance - - - -			463.39
		****	Ending Balance - - - -	0.00	0.00	463.39
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(461.01)
		****	Ending Balance - - - -	0.00	0.00	(461.01)
HA.0980	REVENUES		Beginning Balance - - - -			(2.38)
		****	Ending Balance - - - -	0.00	0.00	(2.38)
HA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.38)
		****	Ending Balance - - - -	0.00	0.00	(2.38)
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance - - - -			463.39
		****	Ending Balance - - - -	0.00	0.00	463.39
HB.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1296 08/22/2023		4,604.00	(4,604.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HB.0200	CASH					
	TO CHECKING CAP AB 8 - TO CHECKING CAP ABSTRACT 8 22	8 JE	1057 08/22/2023	4,604.00		0.00
		****	Ending Balance - - - -	4,604.00	4,604.00	0.00
HB.0201	CASH IN TIME DEPOSITS					
	TO CHECKING CAP ABSTRACT 8 - TO CHECKING CAP ABSTRACT 8 22	8 JE	1057 08/22/2023		4,604.00	(4,604.00)
	CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	4,604.00		0.00
		****	Ending Balance - - - -	4,604.00	4,604.00	0.00
HB.0522	EXPENDITURES					
	POSTED FROM CHILD HB.1622.400 -- MILLING LABOR & RENTAL PICKLEBALL - BATCH VOUCHER POSTING	8 AP	1295 08/22/2023	4,604.00		39,560.33
		****	Ending Balance - - - -	4,604.00	0.00	39,560.33
HB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	1295 08/22/2023		4,604.00	(4,604.00)
	FROM A/P CHECK PROCESS	8 AP	1296 08/22/2023	4,604.00		0.00
		****	Ending Balance - - - -	4,604.00	4,604.00	0.00
HB.0980	REVENUES					
	POSTED FROM CHILD HB.5031.000 -- CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		4,604.00	(39,560.33)
		****	Ending Balance - - - -	0.00	4,604.00	(39,560.33)
HB.5031	INTERFUND TRANSFERS					
	CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		4,604.00	(39,560.33)
		****	Ending Balance - - - -	0.00	4,604.00	(39,560.33)
HB.1622.400 231056	COMM CTR RESERVE.CONTRACTUAL					
	VILLAGER CONSTRUCTION INC - MILLING LABOR & RENTAL PICKLEBALL - BATCH VOUCHER POSTING	8 AP	1295 08/22/2023	4,604.00		39,560.33
		****	Ending Balance - - - -	4,604.00	0.00	39,560.33
HD.0522	EXPENDITURES					
		****	Beginning Balance - - - -			111,896.00
		****	Ending Balance - - - -	0.00	0.00	111,896.00
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

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.0980	REVENUES		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	(111,896.00)
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
HE.0522	EXPENDITURES		Beginning Balance ----			288,211.78
		****	Ending Balance ----	0.00	0.00	288,211.78
HE.0980	REVENUES		Beginning Balance ----			(288,211.78)
		****	Ending Balance ----	0.00	0.00	(288,211.78)
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
	FROM A/P CHECK PROCESS	8 AP	1296 08/22/2023		86,498.10	(86,498.10)
	TO CHECKING CAP ABSTRACT 8 - TO CHECKING CAP ABSTRACT 8 22	8 JE	1057 08/22/2023	86,498.10		0.00
	TO CHECKING CAP AB 8	8 JE	1059 08/23/2023	9,500.00		9,500.00
	FROM A/P CHECK PROCESS	8 AP	1300 08/24/2023		9,500.00	0.00
		****	Ending Balance ----	95,998.10	95,998.10	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
	TO CHECKING CAP ABSTRACT 8 - TO CHECKING CAP ABSTRACT 8 22	8 JE	1057 08/22/2023		86,498.10	(86,498.10)
	TO CHECKING CAP AB 8	8 JE	1059 08/23/2023		9,500.00	(95,998.10)
	CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	9,500.00		(86,498.10)
	CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	86,498.10		0.00
		****	Ending Balance ----	95,998.10	95,998.10	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			251,325.81
	POSTED FROM CHILD HG.1620.400, HG.1620.400 --	8 AP	1295 08/22/2023	86,498.10		337,823.91

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
HG.0522	EXPENDITURES					
	DRAW 1 ELECTRIC TH - BATCH VOUCHER POSTING					
	POSTED FROM CHILD HG.1620.400 -- MONITORING ASBESTOS TOWN HALL - BATCH VOUCHER POSTING	8 AP	1299 08/24/2023	9,500.00		347,323.91
	POSTED FROM CHILD HG.1620.400, HG.1620.400 -- TO CORRECT POSTING ERROR - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	215,979.21		563,303.12
	POSTED FROM CHILD HG.1622.400, HG.1622.400 -- TO CORRECT POSTING ERROR - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		215,979.21	347,323.91
		****	Ending Balance - - - -	311,977.31	215,979.21	347,323.91
HG.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	8 AP	1295 08/22/2023		86,498.10	(86,498.10)
	FROM A/P CHECK PROCESS	8 AP	1296 08/22/2023	86,498.10		0.00
	BATCH VOUCHER POSTING	8 AP	1299 08/24/2023		9,500.00	(9,500.00)
	FROM A/P CHECK PROCESS	8 AP	1300 08/24/2023	9,500.00		0.00
		****	Ending Balance - - - -	95,998.10	95,998.10	0.00
HG.0980	REVENUES					(251,325.81)
	POSTED FROM CHILD HG.5031.000, HG.5031.000 -- CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		95,998.10	(347,323.91)
		****	Ending Balance - - - -	0.00	95,998.10	(347,323.91)
HG.5031	INTERFUND TRANSFERS					(251,325.81)
	CAPITAL ABSTRACT 8 - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		86,498.10	(337,823.91)
	CAPITAL ABSTRACT I - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		9,500.00	(347,323.91)
		****	Ending Balance - - - -	0.00	95,998.10	(347,323.91)
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL					35,346.60
231054	CONCORD ELECTRIC CORP - DRAW 1 ELECTRIC TH - BATCH VOUCHER POSTING	8 AP	1295 08/22/2023	2,267.10		37,613.70
231055	THOMPSON BUILDS, INC. - GENERAL CONT DRAW 1 TH - BATCH VOUCHER POSTING	8 AP	1295 08/22/2023	84,231.00		121,844.70
231075	LOZIER ENVIRONMENTAL CONSULTING, INC. - MONITORING ASBESTOS TOWN HALL - BATCH VOUCHER POSTING	8 AP	1299 08/24/2023	9,500.00		131,344.70
	TO CORRECT POSTING ERROR - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	40,157.01		171,501.71
	TO CORRECT POSTING ERROR - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	175,822.20		347,323.91
		****	Ending Balance - - - -	311,977.31	0.00	347,323.91
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL					215,979.21
	TO CORRECT POSTING ERROR - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		40,157.01	175,822.20
	TO CORRECT POSTING ERROR - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175,822.20	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
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL 2023	****	Ending Balance ----	0.00	215,979.21	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	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	(496,198.11)
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
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,817,555.85
		****	Ending Balance ----	0.00	0.00	4,817,555.85
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
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)

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
K.0157	INVSTMT GENLFXDASST - FEDERAL	****	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
	FROM A/P CHECK PROCESS	8 AP	1298 08/23/2023		619.50	(619.50)
	TO CHECKING AB 8 - TO CHECKING AB 8 8 23 2023	8 JE	1058 08/23/2023	619.50		0.00
		****	Ending Balance ----	619.50	619.50	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			28,024.43
	TO CHECKING AB 8 - TO CHECKING AB 8 8 23 2023	8 JE	1058 08/23/2023		619.50	27,404.93
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	50.32		27,455.25
		****	Ending Balance ----	50.32	619.50	27,455.25
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
	POSTED FROM CHILD SD.8540.400 -- TAPE, CHISELS, MORTAR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	619.50		1,142.70
		****	Ending Balance ----	619.50	0.00	1,142.70
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
	BATCH VOUCHER POSTING	8 AP	1297 08/23/2023		619.50	(619.50)
	FROM A/P CHECK PROCESS	8 AP	1298 08/23/2023	619.50		0.00
		****	Ending Balance ----	619.50	619.50	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 ----			(8,292.35)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		50.32	(8,342.67)

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.0980	REVENUES					
		****	Ending Balance ----	0.00	50.32	(8,342.67)
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 ----			(292.35)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		50.32	(342.67)
		****	Ending Balance ----	0.00	50.32	(342.67)
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			523.20
230978	MILTON RENTS, INC. - TAPE, CHISELS, MORTAR - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	619.50		1,142.70
		****	Ending Balance ----	619.50	0.00	1,142.70
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,348.51
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	17.46		9,365.97
		****	Ending Balance ----	17.46	0.00	9,365.97
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
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 ----			(1,097.10)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		17.46	(1,114.56)
		****	Ending Balance ----	0.00	17.46	(1,114.56)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(97.10)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		17.46	(114.56)
		****	Ending Balance ----	0.00	17.46	(114.56)
SL1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		1,582.42	(1,582.42)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	1,582.42		0.00
		****	Ending Balance ----	1,582.42	1,582.42	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,466.50
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		1,582.42	5,884.08
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	10.27		5,894.35
		****	Ending Balance ----	10.27	1,582.42	5,894.35
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			19,510.00
		****	Ending Balance ----	0.00	0.00	19,510.00
SL1.0522	EXPENDITURES		Beginning Balance ----			12,300.57
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	1,582.42		13,882.99
		****	Ending Balance ----	1,582.42	0.00	13,882.99
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	8 AP	1291 08/07/2023		1,582.42	(1,582.42)
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	1,582.42		0.00
		****	Ending Balance ----	1,582.42	1,582.42	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(136.70)
		****	Ending Balance ----	0.00	0.00	(136.70)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,750.00)
		****	Ending Balance ----	0.00	0.00	(19,750.00)
SL1.0980	REVENUES		Beginning Balance ----			(19,630.37)
		8 JE	1062 08/31/2023		10.27	(19,640.64)

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
SL1.0980	REVENUES					
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 8 31 2023					
		****	Ending Balance ----	0.00	10.27	(19,640.64)
SL1.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(19,505.00)
		****	Ending Balance ----	0.00	0.00	(19,505.00)
SL1.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		10.27	(125.37)
		****	Ending Balance ----	0.00	10.27	(135.64)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
230956	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	1,582.42		12,300.57
		****	Ending Balance ----	1,582.42	0.00	13,882.99
SL10.0200	CASH					
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		196.14	0.00
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	196.14		(196.14)
		****	Ending Balance ----	196.14	196.14	0.00
SL10.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		196.14	1,872.07
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	3.08		1,675.93
		****	Ending Balance ----	3.08	196.14	1,679.01
SL10.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	1,679.01
			Beginning Balance ----			2,700.00
SL10.0522	EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	196.14		1,842.05
		****	Ending Balance ----	196.14	0.00	1,842.05
SL10.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	100.00
SL10.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	1291 08/07/2023		196.14	0.00
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	196.14		(196.14)
		****	Ending Balance ----	196.14	196.14	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			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 ----			(2,726.97)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		3.08	(2,730.05)
		****	Ending Balance ----	0.00	3.08	(2,730.05)
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 ----			(26.97)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		3.08	(30.05)
		****	Ending Balance ----	0.00	3.08	(30.05)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,645.91
230956	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	196.14		1,842.05
		****	Ending Balance ----	196.14	0.00	1,842.05
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		113.37	(113.37)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	113.37		0.00
		****	Ending Balance ----	113.37	113.37	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,059.82
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		113.37	1,946.45
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	3.08		1,949.53
		****	Ending Balance ----	3.08	113.37	1,949.53
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL2.0522	EXPENDITURES		Beginning Balance ----			1,414.43
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS	8 AP	1291 08/07/2023	113.37		1,527.80

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0522	EXPENDITURES - BATCH VOUCHER POSTING					
		****	Ending Balance ----	113.37	0.00	1,527.80
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	8 AP	1291 08/07/2023		113.37	(113.37)
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	113.37		0.00
		****	Ending Balance ----	113.37	113.37	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 ----			(2,025.97)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		3.08	(2,029.05)
		****	Ending Balance ----	0.00	3.08	(2,029.05)
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 ----			(25.97)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		3.08	(29.05)
		****	Ending Balance ----	0.00	3.08	(29.05)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,414.43
230956	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	113.37		1,527.80
		****	Ending Balance ----	113.37	0.00	1,527.80
SL3.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		1,518.07	(1,518.07)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	1,518.07		0.00
		****	Ending Balance ----	1,518.07	1,518.07	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,364.89

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		1,518.07	5,846.82
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	10.27		5,857.09
		****	Ending Balance - - - -	10.27	1,518.07	5,857.09
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			18,275.00
		****	Ending Balance - - - -	0.00	0.00	18,275.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			11,450.37
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	1,518.07		12,968.44
		****	Ending Balance - - - -	1,518.07	0.00	12,968.44
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	8 AP	1291 08/07/2023		1,518.07	(1,518.07)
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	1,518.07		0.00
		****	Ending Balance - - - -	1,518.07	1,518.07	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 - - - -			(18,393.78)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		10.27	(18,404.05)
		****	Ending Balance - - - -	0.00	10.27	(18,404.05)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,270.00)
		****	Ending Balance - - - -	0.00	0.00	(18,270.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(123.78)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		10.27	(134.05)
		****	Ending Balance - - - -	0.00	10.27	(134.05)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			11,450.37

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL3.5182.400	STREET LIGHTING.CONTRACTUAL						
230956	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	1,518.07		12,968.44	
		****	Ending Balance - - - -	1,518.07	0.00	12,968.44	
SL4.0200	CASH						
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		800.11	(800.11)	
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	800.11		0.00	
		****	Ending Balance - - - -	800.11	800.11	0.00	
SL4.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		800.11	3,354.49	
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	6.16		3,360.65	
		****	Ending Balance - - - -	6.16	800.11	3,360.65	
SL4.0510	ESTIMATED REVENUE						
		****	Beginning Balance - - - -			11,000.00	
		****	Ending Balance - - - -	0.00	0.00	11,000.00	
SL4.0522	EXPENDITURES						
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	800.11		7,382.77	
		****	Ending Balance - - - -	800.11	0.00	7,382.77	
SL4.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	8 AP	1291 08/07/2023		800.11	(800.11)	
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	800.11		0.00	
		****	Ending Balance - - - -	800.11	800.11	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						
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		6.16	(11,075.43)	
		****	Ending Balance - - - -	0.00	6.16	(11,075.43)	
SL4.1001	REAL PROPERTY TAXES						
		****	Beginning Balance - - - -			(11,000.00)	
		****	Ending Balance - - - -	0.00	0.00	(11,000.00)	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL4.1001	REAL PROPERTY TAXES					
			Ending Balance ----			(11,000.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(69.27)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		6.16	(75.43)
		****	Ending Balance ----	0.00	6.16	(75.43)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			6,582.66
230956	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	800.11		7,382.77
		****	Ending Balance ----	800.11	0.00	7,382.77
SL5.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		201.76	(201.76)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	201.76		0.00
		****	Ending Balance ----	201.76	201.76	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,281.91
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		201.76	2,080.15
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	4.11		2,084.26
		****	Ending Balance ----	4.11	201.76	2,084.26
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			2,400.00
		****	Ending Balance ----	0.00	0.00	2,400.00
SL5.0522	EXPENDITURES		Beginning Balance ----			1,403.28
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	201.76		1,605.04
		****	Ending Balance ----	201.76	0.00	1,605.04
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	8 AP	1291 08/07/2023		201.76	(201.76)
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	201.76		0.00
		****	Ending Balance ----	201.76	201.76	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)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL5.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,675.00)
SL5.0980	REVENUES		Beginning Balance ----			(2,429.89)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		4.11	(2,434.00)
		****	Ending Balance ----	0.00	4.11	(2,434.00)
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 ----			(29.89)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		4.11	(34.00)
		****	Ending Balance ----	0.00	4.11	(34.00)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,403.28
230956	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	201.76		1,605.04
		****	Ending Balance ----	201.76	0.00	1,605.04
SL6.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		144.51	(144.51)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	144.51		0.00
		****	Ending Balance ----	144.51	144.51	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,214.49
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		144.51	1,069.98
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	2.05		1,072.03
		****	Ending Balance ----	2.05	144.51	1,072.03
SL6.0510	ESTIMATED REVENUE		Beginning Balance ----			2,045.00
		****	Ending Balance ----	0.00	0.00	2,045.00
SL6.0522	EXPENDITURES		Beginning Balance ----			1,295.41
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	144.51		1,439.92
		****	Ending Balance ----	144.51	0.00	1,439.92
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			175.00
		****	Ending Balance ----	0.00	0.00	175.00

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General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1291 08/07/2023		144.51	(144.51)
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	144.51		0.00
		****	Ending Balance - - - -	144.51	144.51	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 - - - -			(2,062.74)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		2.05	(2,064.79)
		****	Ending Balance - - - -	0.00	2.05	(2,064.79)
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 - - - -			(17.74)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		2.05	(19.79)
		****	Ending Balance - - - -	0.00	2.05	(19.79)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,295.41
230956	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	144.51		1,439.92
		****	Ending Balance - - - -	144.51	0.00	1,439.92
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		48.05	(48.05)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	48.05		0.00
		****	Ending Balance - - - -	48.05	48.05	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			829.05
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		48.05	781.00
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	1.03		782.03
		****	Ending Balance - - - -	1.03	48.05	782.03
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			725.00
		****	Ending Balance - - - -	0.00	0.00	725.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL8.0522	EXPENDITURES		Beginning Balance - - - -			478.06
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	48.05		526.11
		****	Ending Balance - - - -	48.05	0.00	526.11
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			175.00
		****	Ending Balance - - - -	0.00	0.00	175.00
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1291 08/07/2023		48.05	(48.05)
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	48.05		0.00
		****	Ending Balance - - - -	48.05	48.05	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)
		****	Ending Balance - - - -	0.00	0.00	(900.00)
SL8.0980	REVENUES		Beginning Balance - - - -			(735.18)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		1.03	(736.21)
		****	Ending Balance - - - -	0.00	1.03	(736.21)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(725.00)
		****	Ending Balance - - - -	0.00	0.00	(725.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10.18)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		1.03	(11.21)
		****	Ending Balance - - - -	0.00	1.03	(11.21)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			478.06
230956	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	48.05		526.11
		****	Ending Balance - - - -	48.05	0.00	526.11
SL9.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		144.51	(144.51)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	144.51		0.00
		****	Ending Balance - - - -	144.51	144.51	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,380.35

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		144.51	1,235.84
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	2.05		1,237.89
		****	Ending Balance - - - -	2.05	144.51	1,237.89
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,100.00
		****	Ending Balance - - - -	0.00	0.00	2,100.00
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,301.58
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	144.51		1,446.09
		****	Ending Balance - - - -	144.51	0.00	1,446.09
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1291 08/07/2023		144.51	(144.51)
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	144.51		0.00
		****	Ending Balance - - - -	144.51	144.51	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 - - - -			(2,119.39)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		2.05	(2,121.44)
		****	Ending Balance - - - -	0.00	2.05	(2,121.44)
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 - - - -			(19.39)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		2.05	(21.44)
		****	Ending Balance - - - -	0.00	2.05	(21.44)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,301.58

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL9.5182.400	STREET LIGHTING.CONTRACTUAL						
230956	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	144.51		1,446.09	
		****	Ending Balance - - - -	144.51	0.00	1,446.09	
SP.0200	CASH					0.00	
			Beginning Balance - - - -			0.00	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	96.87		96.87	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		96.87	0.00	
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		28.25	(28.25)	
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	28.25		0.00	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	96.88		96.88	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		96.88	0.00	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	96.89		96.89	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		96.89	0.00	
		****	Ending Balance - - - -	318.89	318.89	0.00	
SP.0201	CASH IN TIME DEPOSITS					5,173.83	
			Beginning Balance - - - -			5,173.83	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		96.87	5,076.96	
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		28.25	5,048.71	
	PR17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		96.88	4,951.83	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		96.89	4,854.94	
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	9.24		4,864.18	
		****	Ending Balance - - - -	9.24	318.89	4,864.18	
SP.0510	ESTIMATED REVENUE					2,350.00	
			Beginning Balance - - - -			2,350.00	
		****	Ending Balance - - - -	0.00	0.00	2,350.00	
SP.0522	EXPENDITURES					781.70	
			Beginning Balance - - - -			781.70	
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	96.87		878.57	
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	28.25		906.82	
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	96.88		1,003.70	
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	96.89		1,100.59	
		****	Ending Balance - - - -	318.89	0.00	1,100.59	
SP.0599	APPROPRIATED FUND BALANCE					500.00	
			Beginning Balance - - - -			500.00	
		****	Ending Balance - - - -	0.00	0.00	500.00	
SP.0600	ACCOUNTS PAYABLE					0.00	
			Beginning Balance - - - -			0.00	

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	1291 08/07/2023		28.25	(28.25)
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	28.25		0.00
		****	Ending Balance - - - -	28.25	28.25	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 - - - -			(2,410.25)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		9.24	(2,419.49)
		****	Ending Balance - - - -	0.00	9.24	(2,419.49)
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 - - - -			(60.25)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		9.24	(69.49)
		****	Ending Balance - - - -	0.00	9.24	(69.49)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			510.00
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	90.00		600.00
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	90.00		690.00
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	90.00		780.00
		****	Ending Balance - - - -	270.00	0.00	780.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			232.68
230955	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	28.25		260.93
		****	Ending Balance - - - -	28.25	0.00	260.93
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			31.62
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	5.58		37.20
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	5.58		42.78
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	5.58		48.36
		****	Ending Balance - - - -	16.74	0.00	48.36
SP.9035.800	MEDICARE		Beginning Balance - - - -			7.40
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	1.29		8.69
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	1.30		9.99

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.9035.800	MEDICARE					
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	1.31		11.30

			Ending Balance - - - -	3.90	0.00	11.30
SS.0200	CASH					
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		262.69	(262.69)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	262.69		0.00
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	136.50		136.50
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		136.50	0.00
	FROM A/P CHECK PROCESS	8 AP	1298 08/23/2023		147.36	(147.36)
	TO CHECKING AB 8 - TO CHECKING AB 8 8 23 2023	8 JE	1058 08/23/2023	147.36		0.00
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	257.25		257.25
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		257.25	0.00

			Ending Balance - - - -	803.80	803.80	0.00
SS.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		262.69	49,130.45
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		136.50	48,993.95
	TO CHECKING AB 8 - TO CHECKING AB 8 8 23 2023	8 JE	1058 08/23/2023		147.36	48,846.59
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		257.25	48,589.34
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	88.32		48,677.66

			Ending Balance - - - -	88.32	803.80	48,677.66
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	96.92		86,761.95

			Ending Balance - - - -	96.92	0.00	86,761.95
SS.0510	ESTIMATED REVENUE					

			Ending Balance - - - -	0.00	0.00	19,550.00
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	262.69		18,997.31
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	136.50		19,133.81
	POSTED FROM CHILD SS.8120.400 -- PAINT - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	147.36		19,281.17
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	257.25		19,538.42

			Ending Balance - - - -	803.80	0.00	19,538.42
SS.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			24,000.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	24,000.00
			Beginning Balance ----			0.00
SS.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	1291 08/07/2023		262.69	(262.69)
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	262.69		0.00
	BATCH VOUCHER POSTING	8 AP	1297 08/23/2023		147.36	(147.36)
	FROM A/P CHECK PROCESS	8 AP	1298 08/23/2023	147.36		0.00
		****	Ending Balance ----	410.05	410.05	0.00
			Beginning Balance ----			(86,059.31)
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK					
		****	Ending Balance ----	0.00	0.00	(86,059.31)
			Beginning Balance ----			(40,808.99)
SS.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(40,808.99)
			Beginning Balance ----			(43,550.00)
SS.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(43,550.00)
			Beginning Balance ----			(27,924.49)
SS.0980	REVENUES					
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	8 JE	1062 08/31/2023		185.24	(28,109.73)
	INTEREST - INTEREST 8 31 2023					
		****	Ending Balance ----	0.00	185.24	(28,109.73)
			Beginning Balance ----			(19,000.00)
SS.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(19,000.00)
			Beginning Balance ----			(7,750.00)
SS.2122	SEWER CHARGES					
		****	Ending Balance ----	0.00	0.00	(7,750.00)
			Beginning Balance ----			(1,174.49)
SS.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		88.32	(1,262.81)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		96.92	(1,359.73)
		****	Ending Balance ----	0.00	185.24	(1,359.73)
			Beginning Balance ----			369.66
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	369.66
			Beginning Balance ----			2,615.16
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE						
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	127.32		2,742.48	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	241.11		2,983.59	
		****	Ending Balance - - - -	368.43	0.00	2,983.59	
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL						
			Beginning Balance - - - -			15,562.92	
230955	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	262.69		15,825.61	
230965	COLONY HARDWARE CORPORATION - PAINT - BATCH VOUCHER POSTING	8 AP	1297 08/23/2023	147.36		15,972.97	
		****	Ending Balance - - - -	410.05	0.00	15,972.97	
SS.9030.800	SOCIAL SECURITY						
			Beginning Balance - - - -			151.48	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	7.44		158.92	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	13.08		172.00	
		****	Ending Balance - - - -	20.52	0.00	172.00	
SS.9035.800	MEDICARE						
			Beginning Balance - - - -			35.40	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	1.74		37.14	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	3.06		40.20	
		****	Ending Balance - - - -	4.80	0.00	40.20	
SS3.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			25,560.53	
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	46.21		25,606.74	
		****	Ending Balance - - - -	46.21	0.00	25,606.74	
SS3.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			12,919.00	
		****	Ending Balance - - - -	0.00	0.00	12,919.00	
SS3.0522	EXPENDITURES						
			Beginning Balance - - - -			5,459.39	
		****	Ending Balance - - - -	0.00	0.00	5,459.39	
SS3.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			3,000.00	
		****	Ending Balance - - - -	0.00	0.00	3,000.00	
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)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0980	REVENUES		Beginning Balance - - - -			(13,217.61)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		46.21	(13,263.82)
		****	Ending Balance - - - -	0.00	46.21	(13,263.82)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,904.00)
		****	Ending Balance - - - -	0.00	0.00	(12,904.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(313.61)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		46.21	(359.82)
		****	Ending Balance - - - -	0.00	46.21	(359.82)
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			5,459.39
		****	Ending Balance - - - -	0.00	0.00	5,459.39
SS4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023		80.43	(80.43)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023	80.43		0.00
		****	Ending Balance - - - -	80.43	80.43	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			21,585.28
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/7/2023	8 JE	1055 08/07/2023		80.43	21,504.85
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	39.02		21,543.87
		****	Ending Balance - - - -	39.02	80.43	21,543.87
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			15,000.00
		****	Ending Balance - - - -	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance - - - -			3,578.78
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	80.43		3,659.21
		****	Ending Balance - - - -	80.43	0.00	3,659.21
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1291 08/07/2023		80.43	(80.43)
	FROM A/P CHECK PROCESS	8 AP	1292 08/07/2023	80.43		0.00
		****	Ending Balance - - - -	80.43	80.43	0.00
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(9,920.08)
		****	Ending Balance - - - -	0.00	0.00	(9,920.08)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance ----			(15,243.98)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		39.02	(15,283.00)
		****	Ending Balance ----	0.00	39.02	(15,283.00)
SS4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(243.98)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		39.02	(283.00)
		****	Ending Balance ----	0.00	39.02	(283.00)
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			3,578.78
230955	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1291 08/07/2023	80.43		3,659.21
		****	Ending Balance ----	80.43	0.00	3,659.21
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			92.28
		****	Ending Balance ----	0.00	0.00	92.28
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			3,788.00
		****	Ending Balance ----	0.00	0.00	3,788.00
SW10.0522	EXPENDITURES		Beginning Balance ----			3,787.73
		****	Ending Balance ----	0.00	0.00	3,787.73
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(58.49)
		****	Ending Balance ----	0.00	0.00	(58.49)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,788.00)
		****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,821.52)
		****	Ending Balance ----	0.00	0.00	(3,821.52)
SW10.1001			Beginning Balance ----			(3,788.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(3,788.00)
			Beginning Balance ----			(33.52)
SW10.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(33.52)
			Beginning Balance ----			3,581.00
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER					
		****	Ending Balance ----	0.00	0.00	3,581.00
			Beginning Balance ----			206.73
SW10.9710.700	BAN.INTEREST CLARKSON WATER					
		****	Ending Balance ----	0.00	0.00	206.73
			Beginning Balance ----			9,084.47
SW11.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	16.43		9,100.90
		****	Ending Balance ----	16.43	0.00	9,100.90
			Beginning Balance ----			11,815.00
SW11.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	11,815.00
			Beginning Balance ----			2,917.50
SW11.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	2,917.50
			Beginning Balance ----			20.00
SW11.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	20.00
			Beginning Balance ----			(68.57)
SW11.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(68.57)
			Beginning Balance ----			(11,835.00)
SW11.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(11,835.00)
			Beginning Balance ----			(11,933.40)
SW11.0980	REVENUES					
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		16.43	(11,949.83)
		****	Ending Balance ----	0.00	16.43	(11,949.83)
			Beginning Balance ----			(11,815.00)
SW11.1001	REAL PROPERTY TAXES					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(11,815.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(118.40)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		16.43	(134.83)
		****	Ending Balance ----	0.00	16.43	(134.83)
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			2,917.50
		****	Ending Balance ----	0.00	0.00	2,917.50
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,758.90
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	10.27		5,769.17
		****	Ending Balance ----	10.27	0.00	5,769.17
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,260.00
		****	Ending Balance ----	0.00	0.00	8,260.00
SW12.0522	EXPENDITURES		Beginning Balance ----			2,640.00
		****	Ending Balance ----	0.00	0.00	2,640.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
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 ----			(8,340.91)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		10.27	(8,351.18)
		****	Ending Balance ----	0.00	10.27	(8,351.18)
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 ----			(80.91)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		10.27	(91.18)
		****	Ending Balance ----	0.00	10.27	(91.18)
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			2,640.00
		****	Ending Balance ----	0.00	0.00	2,640.00
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
SW13.0909	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)
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			5,162.08
		****	Ending Balance ----	0.00	0.00	5,162.08
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			67,429.22
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	123.24		67,552.46

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	123.24	0.00	67,552.46
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			57,550.00
		****	Ending Balance ----	0.00	0.00	57,550.00
SW14.0522	EXPENDITURES		Beginning Balance ----			11,742.72
		****	Ending Balance ----	0.00	0.00	11,742.72
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			8,000.00
		****	Ending Balance ----	0.00	0.00	8,000.00
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 ----			(58,768.48)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		123.24	(58,891.72)
		****	Ending Balance ----	0.00	123.24	(58,891.72)
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 ----			(775.09)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		123.24	(898.33)
		****	Ending Balance ----	0.00	123.24	(898.33)
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			(463.39)
		****	Ending Balance ----	0.00	0.00	(463.39)
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			11,742.72
		****	Ending Balance ----	0.00	0.00	11,742.72
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,603.72
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	12.32		6,616.04

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General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	12.32	0.00	6,616.04
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			28,305.00
		****	Ending Balance ----	0.00	0.00	28,305.00
SW8.0522	EXPENDITURES		Beginning Balance ----			21,860.00
		****	Ending Balance ----	0.00	0.00	21,860.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
		****	Ending Balance ----	0.00	0.00	10.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(31.11)
		****	Ending Balance ----	0.00	0.00	(31.11)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(28,315.00)
		****	Ending Balance ----	0.00	0.00	(28,315.00)
SW8.0980	REVENUES		Beginning Balance ----			(28,432.61)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		12.32	(28,444.93)
		****	Ending Balance ----	0.00	12.32	(28,444.93)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(28,300.00)
		****	Ending Balance ----	0.00	0.00	(28,300.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(132.61)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		12.32	(144.93)
		****	Ending Balance ----	0.00	12.32	(144.93)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			6,860.00
		****	Ending Balance ----	0.00	0.00	6,860.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,380.96
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	18.49		10,399.45

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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
SW9.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	18.49	0.00	10,399.45
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			13,412.00
		****	Ending Balance ----	0.00	0.00	13,412.00
SW9.0522	EXPENDITURES		Beginning Balance ----			3,211.00
		****	Ending Balance ----	0.00	0.00	3,211.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
		****	Ending Balance ----	0.00	0.00	10.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(51.38)
		****	Ending Balance ----	0.00	0.00	(51.38)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(13,422.00)
		****	Ending Balance ----	0.00	0.00	(13,422.00)
SW9.0980	REVENUES		Beginning Balance ----			(13,540.58)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		18.49	(13,559.07)
		****	Ending Balance ----	0.00	18.49	(13,559.07)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,407.00)
		****	Ending Balance ----	0.00	0.00	(13,407.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(133.58)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		18.49	(152.07)
		****	Ending Balance ----	0.00	18.49	(152.07)
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			3,211.00
		****	Ending Balance ----	0.00	0.00	3,211.00
TA.0200	CASH		Beginning Balance ----			44,231.63
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	92,635.23		136,866.86
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		87,617.80	49,249.06
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	87,260.26		136,509.32
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		82,473.09	54,036.23
	5000421 R WHITTEN FSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		158.53	53,877.70

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Account No.	Description	Jnl Cat	Trans				
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TA.0200	CASH						
	6308 E HART LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	53,702.70	
	6309 TAIF LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	53,527.70	
	6310 B WILSON LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	53,352.70	
	6311 E BARTZ LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	53,177.70	
	6312 NEW YORK LIFE SWEETING - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		12.40	53,165.30	
	6313 LOWN LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	52,990.30	
	6314 FRISCH 2 LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		350.00	52,640.30	
	6315 MARKEL LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	52,465.30	
	6316 HUMBY LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	52,290.30	
	6317 STIRK LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	52,115.30	
	6318 SUGAR LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	51,940.30	
	6319 DIPASQUALI 2 LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		350.00	51,590.30	
	6320 SALECI LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	51,415.30	
	6321 SALAMONEHAD LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	51,240.30	
	6322 MVP GOLD - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		1,654.04	49,586.26	
	6323 MVP HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		29,232.63	20,353.63	
	6324 GOLDEN LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	20,178.63	
	6325 AFLAC - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		586.42	19,592.21	
	6326 NEW YORK LIFE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		1,112.70	18,479.51	
	6327 NEW YORK LIFE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		12.40	18,467.11	
	6328 BKPT FOUNDATION LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	18,292.11	
	6329 R CONNORS LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	18,117.11	
	6330 D SERVAIS LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	17,942.11	
	6331 C RIVERA LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		175.00	17,767.11	
	6332 UNITED WAY - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		36.00	17,731.11	
	ARMES LODGE DEPOSIT - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	175.00		17,906.11	
	FRISCH 2 LODGE DEPOSITS - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	350.00		18,256.11	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0200	CASH						
	FROM SAVINGS MVP GOLD HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	23,792.23		42,048.34	
	GURGITR LODGE DEPOSIT - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	175.00		42,223.34	
	HOLMS LODGE DEPOSIT - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	175.00		42,398.34	
	JARMAN GOLDEN 2 LODGE DEPOSITS - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	350.00		42,748.34	
	MAEL LODGE DEPOSIT - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	175.00		42,923.34	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	85,127.94		128,051.28	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		80,455.24	47,596.04	
	ROW DIED SWEE MITCHE 4 LODGE DEPOSITS - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	700.00		48,296.04	
	SINGER RHINEWALD 2 LODGE DEPOSITS - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	350.00		48,646.04	
	WISSINGER BUCHEL SMITH 3 LODGE DEPOSITS - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	525.00		49,171.04	
	ZIPFEL LODGE DEPOSIT - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	175.00		49,346.04	
	BLA TURB DEN DINS 4 LODGE DEPOSITS - ME JE 8 31 2023	8 JE	1061 08/31/2023	700.00		50,046.04	
		****	Ending Balance - - - -	292,665.66	286,851.25	50,046.04	
TA.0201	CASH IN TIME DEPOSITS						
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	4.08		169,966.37	
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	10.02		169,976.39	
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	67.55		170,043.94	
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	113.86		170,157.80	
		****	Ending Balance - - - -	195.51	0.00	170,157.80	
TA.0010	CONSOLIDATED PAYROLL						
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	61,509.54		61,509.54	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		61,509.54	0.00	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	57,932.77		57,932.77	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		57,932.77	0.00	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	56,272.01		56,272.01	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		56,272.01	0.00	
		****	Ending Balance - - - -	175,714.32	175,714.32	0.00	
TA.0015	AFLAC SUPPLEMENTAL HEALTH						
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		323.77	(508.99)	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		277.93	(786.92)	
	6325 AFLAC - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	586.42		(200.50)	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		277.93	(478.43)	
		****	Ending Balance - - - -	586.42	879.63	(478.43)	
TA.0016	LIFE INSURANCE						
			Beginning Balance - - - -			(279.89)	

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TA.0016	LIFE INSURANCE						
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		377.10	(656.99)	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		377.10	(1,034.09)	
	6312 NEW YORK LIFE SWEETING - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	12.40		(1,021.69)	
	6326 NEW YORK LIFE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	1,112.70		91.01	
	6327 NEW YORK LIFE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	12.40		103.41	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		377.10	(273.69)	
		****	Ending Balance - - - -	1,137.50	1,131.30	(273.69)	
TA.0017	DEFERRED COMPENSATION					0.00	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	2,910.58		2,910.58	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		2,910.58	0.00	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	2,883.61		2,883.61	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		2,883.61	0.00	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	2,854.93		2,854.93	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		2,854.93	0.00	
		****	Ending Balance - - - -	8,649.12	8,649.12	0.00	
TA.0018	STATE RETIREMENT					(106.57)	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		1,533.04	(1,639.61)	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		1,531.83	(3,171.44)	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		1,485.33	(4,656.77)	
		****	Ending Balance - - - -	0.00	4,550.20	(4,656.77)	
TA.0019	DISABILITY INSURANCE					(70.80)	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		36.00	(106.80)	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		37.20	(144.00)	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		33.60	(177.60)	
		****	Ending Balance - - - -	0.00	106.80	(177.60)	
TA.0020	HEALTH INSURANCE					(3,940.38)	
	PR16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		2,611.29	(6,551.67)	
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		2,426.88	(8,978.55)	
	6322 MVP GOLD - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	1,654.04		(7,324.51)	
	6323 MVP HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	29,232.63		21,908.12	
	FROM SAVINGS MVP GOLD HSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023		23,792.23	(1,884.11)	
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		2,362.51	(4,246.62)	
		****	Ending Balance - - - -	30,886.67	31,192.91	(4,246.62)	
TA.0021	NYS INCOME TAX					0.00	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	3,128.44		3,128.44	
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		3,128.44	0.00	

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TA.0021	NYS INCOME TAX					
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	2,885.49		2,885.49
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		2,885.49	0.00
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	2,865.36		2,865.36
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		2,865.36	0.00

			Ending Balance - - - -	8,879.29	8,879.29	0.00
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	6,176.61		6,176.61
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		6,176.61	0.00
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	5,637.01		5,637.01
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		5,637.01	0.00
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	5,622.70		5,622.70
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		5,622.70	0.00

			Ending Balance - - - -	17,436.32	17,436.32	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(21,083.80)
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		124.23	(21,208.03)
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		124.23	(21,332.26)
	5000421 R WHITTEN FSA - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	158.53		(21,173.73)
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		124.23	(21,297.96)

			Ending Balance - - - -	158.53	372.69	(21,297.96)
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	10,198.32		10,198.32
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		5,099.14	5,099.18
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		5,099.18	0.00
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	9,583.63		9,583.63
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		4,791.79	4,791.84
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		4,791.84	0.00
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	9,345.36		9,345.36
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		4,672.67	4,672.69
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		4,672.69	0.00

			Ending Balance - - - -	29,127.31	29,127.31	0.00
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	2,385.08		2,385.08
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		1,192.54	1,192.54
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		1,192.54	0.00
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	2,241.35		2,241.35
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		1,120.65	1,120.70
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		1,120.70	0.00
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	2,185.65		2,185.65

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TA.0027	MEDICARE					
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		1,092.82	1,092.83
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		1,092.83	0.00

			Ending Balance - - - -	6,812.08	6,812.08	0.00
TA.0028	UNITED WAY					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		12.00	(12.00)
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		12.00	(24.00)
	6332 UNITED WAY - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	36.00		12.00
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		12.00	0.00

			Ending Balance - - - -	36.00	36.00	0.00
			Beginning Balance - - - -			0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023	1,309.23		1,309.23
	PR 16 - PAYROLL # 16 8 3 2023	8 PR	288 08/03/2023		1,309.23	0.00
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023	1,309.23		1,309.23
	PR 17 - PAYROLL # 17 8 16 2023	8 PR	289 08/16/2023		1,309.23	0.00
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023	1,309.23		1,309.23
	PR 18 - PAYROLL # 18 AUG 31 2023	8 PR	290 08/28/2023		1,309.23	0.00

			Ending Balance - - - -	3,927.69	3,927.69	0.00
			Beginning Balance - - - -			(4,864.00)
TA.0030	GUARANTY & BID DEPOSITS					

			Ending Balance - - - -	0.00	0.00	(4,864.00)
			Beginning Balance - - - -			(3,000.00)
TA.0034	SEWER PERMITS					

			Ending Balance - - - -	0.00	0.00	(3,000.00)
			Beginning Balance - - - -			(50.97)
TA.0085	UNCLAIMED TAX FUNDS					

			Ending Balance - - - -	0.00	0.00	(50.97)
			Beginning Balance - - - -			(8,682.26)
TA.0087	OWENS ROAD CEMETERY TRUST					
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		10.02	(8,692.28)

			Ending Balance - - - -	0.00	10.02	(8,692.28)
			Beginning Balance - - - -			(10,650.00)
TA.0088	SECURITY DEPOSITS PARK LODGE					
	6308 E HART LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	175.00		(10,475.00)
	6309 TAIF LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	175.00		(10,300.00)
	6310 B WILSON LODGE RELEAS - MONTH END JE 8 28 2023	8 JE	1060 08/28/2023	175.00		(10,125.00)
	6311E BARTZ LODGE RELEASE - MONTH END JE 8 28	8 JE	1060 08/28/2023	175.00		(9,950.00)

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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						
	2023						
	6313 LOWN LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	175.00		(9,775.00)
	6314 FRISCH 2 LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	350.00		(9,425.00)
	6315 MARKEL LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	175.00		(9,250.00)
	6316 HUMBY LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	175.00		(9,075.00)
	6317 STIRK LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	175.00		(8,900.00)
	6318 SUGAR LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	175.00		(8,725.00)
	6319 DIPASQUALI 2 LODGE RELEASES - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	350.00		(8,375.00)
	6320 SALECI LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	175.00		(8,200.00)
	6321 SALAMONE HODS LDOGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	175.00		(8,025.00)
	6324 GOLDEN LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	175.00		(7,850.00)
	6328 BKPT FOUNDATION LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	175.00		(7,675.00)
	6329 R CONNORS LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	175.00		(7,500.00)
	6330 D SERVAIS LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	175.00		(7,325.00)
	6331 C RIVERA LODGE RELEASE - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023	175.00		(7,150.00)
	ARMES LODGE DEPOSIT - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023		175.00	(7,325.00)
	FRISCH LODGE DEPOSITS - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023		350.00	(7,675.00)
	GURGIR LODGE DEPOSIT - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023		175.00	(7,850.00)
	HOLMS LODGE DEPOSIT - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023		175.00	(8,025.00)
	JARMAN GOLDEN 2 LODGE DEPOSITS - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023		350.00	(8,375.00)
	MAEL LODGE DEPOSIT - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023		175.00	(8,550.00)
	ROW DIED SWEE MITCH LODGE DEPOSIT - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023		700.00	(9,250.00)
	SINGER RHINEWALD 2 LODGE DEPOSITS - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023		350.00	(9,600.00)
	WISSINGER BUCHEL SMITH 3 LODGE DEPOSITS - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023		525.00	(10,125.00)
	ZIPFEL LODGE DEPOSIT - MONTH END JE 8 28 2023	8 JE	1060	08/28/2023		175.00	(10,300.00)
	BLA TURB DEN DINS 4 LODGE DEPOSITS - ME JE 8 31 2023	8 JE	1061	08/31/2023		700.00	(11,000.00)

			Ending Balance - - -		3,500.00	3,850.00	(11,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,584.46)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		4.08	(3,588.54)
		****	Ending Balance ----	0.00	4.08	(3,588.54)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(98,992.82)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		113.86	(99,106.68)
		****	Ending Balance ----	0.00	113.86	(99,106.68)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(58,702.75)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		67.55	(58,770.30)
		****	Ending Balance ----	0.00	67.55	(58,770.30)
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			636,684.20
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023	732.40		637,416.60
		****	Ending Balance ----	732.40	0.00	637,416.60
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(636,684.20)
	INTEREST - INTEREST 8 31 2023	8 JE	1062 08/31/2023		732.40	(637,416.60)
		****	Ending Balance ----	0.00	732.40	(637,416.60)
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:				2,373,887.29	2,373,887.29	0.00
Revenue /Expense Grand Total:				802,233.52	568,192.33	(841,729.46)