General Ledger Report Parameters

Report ID:					
Year:	2022	Include Period 13:	No		
Period:	12	To:	12		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	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: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022		1,213.53	(1,213.53)
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		46,536.16	(47,749.69)
	PR25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	46,536.16		(1,213.53)
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022	1,213.53		0.00
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022		31,323.36	(31,323.36)
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022	31,323.36		0.00
	VOID FROM A/P CHECK PROCESS	12	AP	1214	12/15/2022	713.27		713.27
	FROM A/P CHECK PROCESS	12	AP	1220	12/20/2022		1,459.40	(746.13)
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	44,770.98		44,024.85
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		44,770.98	(746.13)
	TO CHECKING EP - TO CHECKING EP 12/20/2022	12	JE	993	12/20/2022	1,459.40		713.27
	WRITE OFF AP CHECKS 11544 11707 11738 12467 - JE 12 21 2022	12	JE	994	12/21/2022		713.27	0.00
	FROM A/P CHECK PROCESS	12	AP	1222	12/30/2022		24,657.52	(24,657.52)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 2022	12	JE	996	12/30/2022	24,657.52		0.00
	VOID CHECK 14325 DUPLICATE REFUND - ME 12 30 2022	12	JE	997	12/30/2022		100.00	(100.00)
	VOID FROM A/P CHECK PROCESS	12	AP	1223	12/30/2022	100.00		0.00
		****		**Ending Balance - - - -**		**150,774.22**	**150,774.22**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,011,304.40**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		46,536.16	1,964,768.24
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022		1,213.53	1,963,554.71
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022		31,323.36	1,932,231.35
266	DETAIL GR POSTING	12	GR	266	12/15/2022	213,766.35		2,145,997.70
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		44,770.98	2,101,226.72
	TO CHECKING EP - TO CHECKING EP 12/20/2022	12	JE	993	12/20/2022		1,459.40	2,099,767.32
	BOND PRIN & INTER PAY - JE 12 21 2022	12	JE	994	12/21/2022		50,312.50	2,049,454.82
	CLARKSON SHARE OF LIBRARY REPAIR - JE 12 21 2022	12	JE	994	12/21/2022	1,236.33		2,050,691.15
	GAS CHARGES - JE 12 21 2022	12	JE	994	12/21/2022		2,140.25	2,048,550.90
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022		265,000.00	1,783,550.90
	TOWN JUSTICES NOV COURT FUNDS - JE 12 21 2022	12	JE	994	12/21/2022	2,343.00		1,785,893.90
	WRITE OFF AP CHECKS 11544 11707 11738 12467 - JE 12 21 2022	12	JE	994	12/21/2022	713.27		1,786,607.17
267	DETAIL GR POSTING	12	GR	267	12/29/2022	10,539.69		1,797,146.86
	VILL OF BROCK SHARE OF LIBRARY REPAIRS - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	1,236.33		1,798,383.19
	CANANDAIGU BANK INTEREST - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	239.34		1,798,622.53
268	DETAIL GR POSTING	12	GR	268	12/30/2022	721.00		1,799,343.53

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0201	**CASH IN TIME DEPOSITS**							
	HANDBOOK & FSA FEE - ME 12 30 2022	12	JE	997	12/30/2022		440.47	1,798,903.06
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	1,505.74		1,800,408.80
	TO CHECKING AB 12 B 2022	12	JE	996	12/30/2022		24,657.52	1,775,751.28
	VOID CHECK 14325 DUPLICATE REFUND - ME 12 30 2022	12	JE	997	12/30/2022	100.00		1,775,851.28
		****		**Ending Balance - - - -**		**232,401.05**	**467,854.17**	**1,775,851.28**
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 - - - -**				**289,851.99**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022	75,000.00		364,851.99
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	230.48		365,082.47
		****		**Ending Balance - - - -**		**75,230.48**	**0.00**	**365,082.47**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**254,693.26**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022	100,000.00		354,693.26
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	224.18		354,917.44
		****		**Ending Balance - - - -**		**100,224.18**	**0.00**	**354,917.44**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,954.42**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	97.90		155,052.32
		****		**Ending Balance - - - -**		**97.90**	**0.00**	**155,052.32**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**22,643.61**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022	5,000.00		27,643.61
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	17.50		27,661.11
		****		**Ending Balance - - - -**		**5,017.50**	**0.00**	**27,661.11**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**54,636.87**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022	10,000.00		64,636.87
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	40.83		64,677.70
		****		**Ending Balance - - - -**		**10,040.83**	**0.00**	**64,677.70**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**375,937.22**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022	75,000.00		450,937.22
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	284.87		451,222.09

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**							
		****			**Ending Balance - - - -**	**75,284.87**	**0.00**	**451,222.09**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**				**Beginning Balance - - - -**			**25,952.09**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	16.40		25,968.49
		****			**Ending Balance - - - -**	**16.40**	**0.00**	**25,968.49**
A.0380	**ACCOUNTS RECEIVABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.0480	**PREPAID EXPENSES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,511,003.00**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3720	12/30/2022	2,500.00		2,513,503.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3724	12/30/2022	10,500.00		2,524,003.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3726	12/30/2022	5,500.00		2,529,503.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3729	12/30/2022	750.00		2,530,253.00
		****			**Ending Balance - - - -**	**19,250.00**	**0.00**	**2,530,253.00**
A.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**3,789,720.73**
	POSTED FROM CHILD A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	1,213.53		3,790,934.26
	POSTED FROM CHILD A.9030.800, A.1110.100, A.7310.100, A.7110.100, A.7020.100, A.9035.800, A.1010.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100 -- PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	46,536.16		3,837,470.42
	POSTED FROM CHILD A.1220.400, A.1670.400, A.1670.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7620.401, A.1440.400, A.1620.400, A.1622.400, A.5132.400, A.1410.400, A.7140.400, A.1622.401, A.7140.400, A.1670.400, A.1680.400, A.1010.400, A.1620.400, A.7110.400, A.7110.400, A.1355.400, A.1620.400, A.1622.400,	12	AP	1211	12/14/2022	30,513.36		3,867,983.78

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
	A.5132.400, A.7110.400, A.8810.400, A.1620.400, A.1670.400, A.5132.400, A.5132.400, A.7110.400, A.5132.400, A.5132.400, A.7310.400, A.1420.400, A.7310.400, A.1110.400, A.1680.400, A.1110.400, A.1310.400, A.7140.400, A.7620.401, A.7310.400, A.1622.400, A.1670.400, A.7310.400, A.1610.400, A.5010.400, A.1410.400 -- PROCESS PR 23 & 24 - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.1450.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 201543; SMITHGALL, CORRINE	12	AP	1217	12/15/2022		263.00	3,867,720.78
	POSTED FROM CHILD A.7310.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 210762; ALVAREZ, ANTONIO	12	AP	1218	12/15/2022		225.00	3,867,495.78
	POSTED FROM CHILD A.1622.400, A.5132.400 -- GAS BILL - BATCH VOUCHER POSTING	12	AP	1219	12/20/2022	1,459.40		3,868,955.18
	POSTED FROM CHILD A.7110.100, A.1220.100, A.1010.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1620.100, A.1622.100, A.3510.100, A.9030.800, A.5010.100, A.1110.100, A.7310.100, A.7020.100 -- PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	44,770.98		3,913,726.16
	POSTED FROM CHILD A.9710.602, A.8810.400, A.9710.702, A.1450.400, A.7310.400 -- PRINCIPAL PAY - JE 12 21 2022	12	JE	994	12/21/2022	52,940.75		3,966,666.91
	POSTED FROM CHILD A.1010.400, A.1220.400 -- HANDBOOK FEE - ME 12 30 2022	12	JE	997	12/30/2022	440.47		3,967,107.38
	POSTED FROM CHILD A.1622.400, A.7310.400, A.5132.400, A.1622.400, A.1621.401, A.1622.401, A.5132.400, A.7310.400, A.7620.401, A.1620.400, A.1622.400, A.8090.400, A.8090.400, A.7310.400, A.7110.400, A.8090.400, A.7310.400, A.7620.400, A.1440.400, A.1621.401, A.7310.400, A.1622.401, A.1620.401, A.8090.400, A.8090.400, A.7310.400, A.7310.400, A.5010.400, A.7310.400, A.7110.402, A.1910.400, A.5132.400, A.1330.400, A.7020.400, A.1670.400, A.1410.400, A.7620.400, A.7620.401, A.1355.400, A.7020.400, A.1670.400, A.1110.400, A.7620.400, A.1310.400, A.7310.400, A.7140.400, A.7620.401, A.1610.400, A.1622.401 -- RUBBER MATS HALLWAY SR ROOM - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	22,028.64		3,989,136.02
	POSTED FROM CHILD A.7310.100, A.7110.100, A.9030.800, A.9035.800, A.8810.100, A.7020.100, A.5010.100, A.1622.100, A.1621.100, A.1620.100, A.1410.100, A.1310.100, A.1110.100, A.1220.400, A.1620.400, A.1440.400, A.7110.400, A.8810.400, A.5132.400, A.1622.400, A.1610.400, A.1330.400, A.5132.400 -- ALL STAFF ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	23,668.24		4,012,804.26

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0522	**EXPENDITURES**							
			********		**Ending Balance - - - -**	**223,571.53**	**488.00**	**4,012,804.26**
A.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**255,432.00**
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3669	12/30/2022	4,200.00		259,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3681	12/30/2022		380.00	259,252.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3682	12/30/2022	380.00		259,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3683	12/30/2022		300.00	259,332.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3684	12/30/2022	300.00		259,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3685	12/30/2022		4,500.00	255,132.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3686	12/30/2022	4,500.00		259,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3687	12/30/2022		1,000.00	258,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3688	12/30/2022	1,000.00		259,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3689	12/30/2022		1,000.00	258,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3690	12/30/2022	1,000.00		259,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3691	12/30/2022		3,000.00	256,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3692	12/30/2022	3,000.00		259,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3693	12/30/2022		4,000.00	255,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3694	12/30/2022	4,000.00		259,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3695	12/30/2022		1,000.00	258,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3696	12/30/2022	1,000.00		259,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3697	12/30/2022		1,000.00	258,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3698	12/30/2022	1,000.00		259,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3699	12/30/2022		4,650.00	254,982.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3700	12/30/2022	4,650.00		259,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3701	12/30/2022		200.00	259,432.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER	12	CNTL	3702	12/30/2022	200.00		259,632.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0599	**APPROPRIATED FUND BALANCE**							
	RESOLUTION 12/29							
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3703	12/30/2022		100.00	259,532.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3704	12/30/2022	100.00		259,632.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3705	12/30/2022		4,200.00	255,432.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3706	12/30/2022	750.00		256,182.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3717	12/30/2022	1,483,989.00		1,740,171.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3720	12/30/2022		2,500.00	1,737,671.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3721	12/30/2022	150.00		1,737,821.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3722	12/30/2022	1,150.00		1,738,971.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3723	12/30/2022	1,200.00		1,740,171.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3724	12/30/2022		10,500.00	1,729,671.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3725	12/30/2022	10,500.00		1,740,171.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3726	12/30/2022		5,500.00	1,734,671.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3727	12/30/2022	2,500.00		1,737,171.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3728	12/30/2022	3,000.00		1,740,171.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3729	12/30/2022		750.00	1,739,421.00
		****		**Ending Balance - - - -**		**1,528,569.00**	**44,580.00**	**1,739,421.00**
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1207	12/07/2022		1,213.53	(1,213.53)
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022	1,213.53		0.00
	BATCH VOUCHER POSTING	12	AP	1211	12/14/2022		31,323.36	(31,323.36)
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022	31,323.36		0.00
200613	MCGILL - FROM DELETE OF VOUCHER # 200613; MCGILL, LESHA	12	AP	1215	12/15/2022	25.27		25.27
201519	MANCINI - FROM DELETE OF VOUCHER # 201519; MANCINI, NICOLE	12	AP	1216	12/15/2022	200.00		225.27
201543	SMITHGALL - FROM DELETE OF VOUCHER # 201543; SMITHGALL, CORRINE	12	AP	1217	12/15/2022	263.00		488.27
210762	ALVAREZ - FROM DELETE OF VOUCHER # 210762; ALVAREZ, ANTONIO	12	AP	1218	12/15/2022	225.00		713.27
	VOID FROM A/P CHECK PROCESS	12	AP	1214	12/15/2022		713.27	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	12	AP	1219	12/20/2022		1,459.40	(1,459.40)
	FROM A/P CHECK PROCESS	12	AP	1220	12/20/2022	1,459.40		0.00
	A FUND ENCUMBRANCES - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		3,453.14	(3,453.14)
	BATCH VOUCHER POSTING	12	AP	1221	12/30/2022		24,657.52	(28,110.66)
	FROM A/P CHECK PROCESS	12	AP	1222	12/30/2022	24,657.52		(3,453.14)
221510	CHILDS - FROM DELETE OF VOUCHER # 221510; CHILDS, JANICE	12	AP	1224	12/30/2022	100.00		(3,353.14)
	PR 1 A FUND ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		20,215.10	(23,568.24)
	VOID FROM A/P CHECK PROCESS	12	AP	1223	12/30/2022		100.00	(23,668.24)
		****		**Ending Balance - - - -**		**59,467.08**	**83,135.32**	**(23,668.24)**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**644.66**
	CLARKSON SHARE OF LIBRARY REPAIRS - JE 12 21 2022	12	JE	994	12/21/2022		1,236.33	(591.67)
	RECORD SHARE OF OCT 2022 COURT FUNDS - JE 12 21 2022	12	JE	994	12/21/2022	787.00		195.33
	TOWN JUSTICES NOV COURT FUNDS - JE 12 21 2022	12	JE	994	12/21/2022		2,343.00	(2,147.67)
	VILL OF BROCK SHARE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		1,236.33	(3,384.00)
221614	CHURCHVILLE ELECTRIC, INC. - SEYMOUR LIBRARY REPAIRS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	503.88		(2,880.12)
	SHARE OF NOV 2022 COURT FUNDS - ME 12 30 2022	12	JE	997	12/30/2022	1,294.00		(1,586.12)
221627	OFFICE OF THE STATE COMPTROLLER - SHARE OF NOV COURT FUNDS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	1,049.00		(537.12)
221596	OFFICE OF THE STATE COMPTROLLER - SHARE OF OCT 2022 COURT FUNDS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	1,041.00		503.88
		****		**Ending Balance - - - -**		**4,674.88**	**4,815.66**	**503.88**
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(154,576.14)**
	TO ADJUST RESERVE FUND BAL INT - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		476.18	(155,052.32)
		****		**Ending Balance - - - -**		**0.00**	**476.18**	**(155,052.32)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(1,360,323.70)**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022		75,000.00	(1,435,323.70)
	TO ADJUST RESERVE FUND BAL CAP PROJECTS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	1,071,488.93		(363,834.77)
		****		**Ending Balance - - - -**		**1,071,488.93**	**75,000.00**	**(363,834.77)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(411,267.14)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**							
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022		100,000.00	(511,267.14)
	TO ADJUST RESERVE FUND BALANCE CAP PROJE - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	156,349.70		(354,917.44)
		********		**Ending Balance - - - -**		**156,349.70**	**100,000.00**	**(354,917.44)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(54,503.65)**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022		10,000.00	(64,503.65)
	TO ADJUST RESERVE FUND BAL INT - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		174.05	(64,677.70)
		********		**Ending Balance - - - -**		**0.00**	**10,174.05**	**(64,677.70)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(22,587.83)**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022		5,000.00	(27,587.83)
	TO ADJUST RESERVE FUND BAL INT - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		73.28	(27,661.11)
		********		**Ending Balance - - - -**		**0.00**	**5,073.28**	**(27,661.11)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(375,019.27)**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022		75,000.00	(450,019.27)
	TO ADJUST RESERVE FUND BAL INT - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		1,202.82	(451,222.09)
		********		**Ending Balance - - - -**		**0.00**	**76,202.82**	**(451,222.09)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,888.77)**
	TO ADJUST RESERVE FUND BAL INT - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		79.72	(25,968.49)
		********		**Ending Balance - - - -**		**0.00**	**79.72**	**(25,968.49)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(847,486.64)**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022	265,000.00		(582,486.64)
	TO ADJUST RESERVE FUND BAL CAP PROJECTS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		1,227,838.63	(1,810,325.27)
	TO ADJUST RESERVE FUND BALANCES - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	2,006.05		(1,808,319.22)
		****		**Ending Balance - - - -**		**267,006.05**	**1,227,838.63**	**(1,808,319.22)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,766,435.00)**
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3669	12/30/2022		4,200.00	(2,770,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3681	12/30/2022	380.00		(2,770,255.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3682	12/30/2022		380.00	(2,770,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3683	12/30/2022	300.00		(2,770,335.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3684	12/30/2022		300.00	(2,770,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3685	12/30/2022	4,500.00		(2,766,135.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3686	12/30/2022		4,500.00	(2,770,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3687	12/30/2022	1,000.00		(2,769,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3688	12/30/2022		1,000.00	(2,770,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3689	12/30/2022	1,000.00		(2,769,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3690	12/30/2022		1,000.00	(2,770,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3691	12/30/2022	3,000.00		(2,767,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3692	12/30/2022		3,000.00	(2,770,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3693	12/30/2022	4,000.00		(2,766,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3694	12/30/2022		4,000.00	(2,770,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3695	12/30/2022	1,000.00		(2,769,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER	12	CNTL	3696	12/30/2022		1,000.00	(2,770,635.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0960	**APPROPRIATIONS**							
	RESOLUTION 12/29							
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3697	12/30/2022	1,000.00		(2,769,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3698	12/30/2022		1,000.00	(2,770,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3699	12/30/2022	4,650.00		(2,765,985.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3700	12/30/2022		4,650.00	(2,770,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3701	12/30/2022	200.00		(2,770,435.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3702	12/30/2022		200.00	(2,770,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3703	12/30/2022	100.00		(2,770,535.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3704	12/30/2022		100.00	(2,770,635.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3705	12/30/2022	4,200.00		(2,766,435.00)
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3706	12/30/2022		750.00	(2,767,185.00)
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3717	12/30/2022		1,483,989.00	(4,251,174.00)
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3721	12/30/2022		150.00	(4,251,324.00)
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3722	12/30/2022		1,150.00	(4,252,474.00)
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3723	12/30/2022		1,200.00	(4,253,674.00)
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3725	12/30/2022		10,500.00	(4,264,174.00)
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3727	12/30/2022		2,500.00	(4,266,674.00)
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3728	12/30/2022		3,000.00	(4,269,674.00)
		********		**Ending Balance - - - -**		**25,330.00**	**1,528,569.00**	**(4,269,674.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,729,396.11)**
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- BBALL REFUND - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	810.00		(3,728,586.11)
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 200613; MCGILL, LESHA	12	AP	1215	12/15/2022		25.27	(3,728,611.38)
	POSTED FROM CHILD A.2027.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 201519; MANCINI, NICOLE	12	AP	1216	12/15/2022		200.00	(3,728,811.38)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.0980	**REVENUES**							
	POSTED FROM CHILD A.2192.000, A.3005.000, A.2001.000, A.2001.000, A.2027.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2026.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2401.000, A.2192.000, A.2770.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000 -- A2192 - 22958 - DETAIL GR POSTING	12	GR	266	12/15/2022		213,766.35	(3,942,577.73)
	POSTED FROM CHILD A.2027.000, A.2001.000 -- WRITE OFF AP CHECKS - JE 12 21 2022	12	JE	994	12/21/2022	225.27		(3,942,352.46)
	POSTED FROM CHILD A.2610.000, A.2701.000 -- RECORD SHARE OF OCT COURT FUNDS - JE 12 21 2022	12	JE	994	12/21/2022		1,500.27	(3,943,852.73)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2192.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000 -- A2001 - 22984 - DETAIL GR POSTING	12	GR	267	12/29/2022		10,539.69	(3,954,392.42)
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 221510; CHILDS, JANICE	12	AP	1224	12/30/2022		100.00	(3,954,492.42)
	POSTED FROM CHILD A.2001.000 -- REFUND PAINTING CLASS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	35.00		(3,954,457.42)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000 -- A2001 - 223001 - DETAIL GR POSTING	12	GR	268	12/30/2022		721.00	(3,955,178.42)
	POSTED FROM CHILD A.2401.000 -- CANANDAIGUA BANK INTEREST - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		239.34	(3,955,417.76)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		2,417.90	(3,957,835.66)
	POSTED FROM CHILD A.2610.000 -- SHARE OF NOV 2022 COURT FUNDS - ME 12 30 2022	12	JE	997	12/30/2022		1,294.00	(3,959,129.66)
		****		**Ending Balance - - - -**		**1,070.27**	**230,803.82**	**(3,959,129.66)**
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,588,267.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,588,267.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(39,419.99)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(39,419.99)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(38,654.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(38,654.23)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1230	**AMINISTRATIVE ESCROW FEES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**				**Beginning Balance - - - -**			**(2,432.76)**
5157	A1255 - 22964 - DETAIL GR POSTING	12	GR	266	12/15/2022		143.36	(2,576.12)
			****		**Ending Balance - - - -**	**0.00**	**143.36**	**(2,576.12)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**				**Beginning Balance - - - -**			**(1,238.00)**
5157	A1550 - 22964 - DETAIL GR POSTING	12	GR	266	12/15/2022		65.00	(1,303.00)
			****		**Ending Balance - - - -**	**0.00**	**65.00**	**(1,303.00)**
A.2001	**PARK AND RECREATION CHARGES**				**Beginning Balance - - - -**			**(207,633.62)**
221501	BREINER - BBALL REFUND - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	100.00		(207,533.62)
221504	BUCHHOLZ - BBALL REFUND - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	100.00		(207,433.62)
221510	CHILDS - BBALL REFUND - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	100.00		(207,333.62)
221511	CUADRA - BBALL REFUND - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	100.00		(207,233.62)
221521	MUNDT - BBALL REFUND - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	100.00		(207,133.62)
221526	SMITH - BBALL REFUND - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	100.00		(207,033.62)
221539	WIGHT - BBALL REFUND - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	100.00		(206,933.62)
221534	WASSINGER - REFUND BBALL - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	110.00		(206,823.62)
5155	A2001 - 22960 - DETAIL GR POSTING	12	GR	266	12/15/2022		799.00	(207,622.62)
5156	A2001 - 22963 - DETAIL GR POSTING	12	GR	266	12/15/2022		830.50	(208,453.12)
5158	A2001 - 22965 - DETAIL GR POSTING	12	GR	266	12/15/2022		1,589.00	(210,042.12)
5162	A2001 - 22971 - DETAIL GR POSTING	12	GR	266	12/15/2022		1,164.00	(211,206.12)
5163	A2001 - 22972 - DETAIL GR POSTING	12	GR	266	12/15/2022		112.00	(211,318.12)
5164	A2001 - 22973 - DETAIL GR POSTING	12	GR	266	12/15/2022		114.00	(211,432.12)
5165	A2001 - 22975 - DETAIL GR POSTING	12	GR	266	12/15/2022		241.00	(211,673.12)
5166	A2001 - 22976 - DETAIL GR POSTING	12	GR	266	12/15/2022		447.00	(212,120.12)
5168	A2001 - 22979 - DETAIL GR POSTING	12	GR	266	12/15/2022		121.90	(212,242.02)
5169	A2001 - 22980 - DETAIL GR POSTING	12	GR	266	12/15/2022		530.10	(212,772.12)
200613	MCGILL - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 200613; MCGILL, LESHA	12	AP	1215	12/15/2022		25.27	(212,797.39)
	WRITE OFF AP CHECKS - JE 12 21 2022	12	JE	994	12/21/2022	25.27		(212,772.12)
5171	A2001 - 22984 - DETAIL GR POSTING	12	GR	267	12/29/2022		112.00	(212,884.12)
5172	A2001 - 22985 - DETAIL GR POSTING	12	GR	267	12/29/2022		537.00	(213,421.12)
5173	A2001 - 22987 - DETAIL GR POSTING	12	GR	267	12/29/2022		704.50	(214,125.62)
5174	A2001 - 22989 - DETAIL GR POSTING	12	GR	267	12/29/2022		98.00	(214,223.62)
5175	A2001 - 22990 - DETAIL GR POSTING	12	GR	267	12/29/2022		45.00	(214,268.62)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2001	**PARK AND RECREATION CHARGES**							
5176	A2001 - 22991 - DETAIL GR POSTING	12	GR	267	12/29/2022		67.00	(214,335.62)
5177	A2001 - 22992 - DETAIL GR POSTING	12	GR	267	12/29/2022		64.00	(214,399.62)
5181	A2001 - 22996 - DETAIL GR POSTING	12	GR	267	12/29/2022		115.00	(214,514.62)
5183	A2001 - 22999 - DETAIL GR POSTING	12	GR	267	12/29/2022		4,813.19	(219,327.81)
5184	A2001 - 223001 - DETAIL GR POSTING	12	GR	268	12/30/2022		393.00	(219,720.81)
5185	A2001 - 23002 - DETAIL GR POSTING	12	GR	268	12/30/2022		178.00	(219,898.81)
221510	CHILDS - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 221510; CHILDS, JANICE	12	AP	1224	12/30/2022		100.00	(219,998.81)
221607	WOODLEY - REFUND PAINTING CLASS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	35.00		(219,963.81)
		****		**Ending Balance - - - -**		**870.27**	**13,200.46**	**(219,963.81)**
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(340.02)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(340.02)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(2,296.10)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,296.10)**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(2,570.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,570.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(18,013.00)**
5158	A2025 - 22965 - DETAIL GR POSTING	12	GR	266	12/15/2022		1,130.00	(19,143.00)
5166	A2025 - 22976 - DETAIL GR POSTING	12	GR	266	12/15/2022		160.00	(19,303.00)
		****		**Ending Balance - - - -**		**0.00**	**1,290.00**	**(19,303.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(25,550.00)**
5154	A2026 - 22959 - DETAIL GR POSTING	12	GR	266	12/15/2022		2,450.00	(28,000.00)
		****		**Ending Balance - - - -**		**0.00**	**2,450.00**	**(28,000.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(36,425.00)**
266	A2027 - 22963 - DETAIL GR POSTING	12	GR	266	12/15/2022		200.00	(36,625.00)
266	A2027 - 22971 - DETAIL GR POSTING	12	GR	266	12/15/2022		250.00	(36,875.00)
266	A2027 - 22976 - DETAIL GR POSTING	12	GR	266	12/15/2022		250.00	(37,125.00)
266	A2027 - 22980 - DETAIL GR POSTING	12	GR	266	12/15/2022		200.00	(37,325.00)
201519	MANCINI - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 201519; MANCINI, NICOLE	12	AP	1216	12/15/2022		200.00	(37,525.00)

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2027	**PARK FACILITY USE**							
	WRITE OFF AP CHECKS - JE 12 21 2022	12	JE	994	12/21/2022	200.00		(37,325.00)
5172	A2027 - 22985 - DETAIL GR POSTING	12	GR	267	12/29/2022		250.00	(37,575.00)
267	A2027 - 22987 - DETAIL GR POSTING	12	GR	267	12/29/2022		200.00	(37,775.00)
267	A2027 - 22996 - DETAIL GR POSTING	12	GR	267	12/29/2022		200.00	(37,975.00)
5185	A2027 - 23002 - DETAIL GR POSTING	12	GR	268	12/30/2022		150.00	(38,125.00)
		****		**Ending Balance - - - -**		**200.00**	**1,900.00**	**(38,125.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(30,250.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(30,250.00)**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**(2,061.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,061.00)**
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(29,300.00)**
5182	A2190 - 22998 - DETAIL GR POSTING	12	GR	267	12/29/2022		700.00	(30,000.00)
		****		**Ending Balance - - - -**		**0.00**	**700.00**	**(30,000.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(42,362.00)**
5153	A2192 - 22958 - DETAIL GR POSTING	12	GR	266	12/15/2022		450.00	(42,812.00)
5160	A2192 - 22967 - DETAIL GR POSTING	12	GR	266	12/15/2022		1,200.00	(44,012.00)
5179	A2192 - 22994 - DETAIL GR POSTING	12	GR	267	12/29/2022		1,400.00	(45,412.00)
5180	A2192 - 22995 - DETAIL GR POSTING	12	GR	267	12/29/2022		534.00	(45,946.00)
5182	A2192 - 22998 - DETAIL GR POSTING	12	GR	267	12/29/2022		700.00	(46,646.00)
		****		**Ending Balance - - - -**		**0.00**	**4,284.00**	**(46,646.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(3,826.26)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,826.26)**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**(5,591.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,591.00)**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(155,685.64)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(155,685.64)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(23,529.96)**
5159	A2401 - 22966 - DETAIL GR POSTING	12	GR	266	12/15/2022		1,130.52	(24,660.48)
	CANANDAIGUA BANK INTEREST - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		239.34	(24,899.82)
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		16.40	(24,916.22)
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		17.50	(24,933.72)
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		40.83	(24,974.55)
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		97.90	(25,072.45)
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		224.18	(25,296.63)
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		230.48	(25,527.11)
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		284.87	(25,811.98)
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		1,505.74	(27,317.72)
		****		**Ending Balance - - - -**		**0.00**	**3,787.76**	**(27,317.72)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(671.10)**
5157	A2540 - 22964 - DETAIL GR POSTING	12	GR	266	12/15/2022		33.48	(704.58)
		****		**Ending Balance - - - -**		**0.00**	**33.48**	**(704.58)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(13,933.00)**
5157	A2544 - 22964 - DETAIL GR POSTING	12	GR	266	12/15/2022		1,232.50	(15,165.50)
		****				**0.00**	**1,232.50**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.2544	**DOG LICENSES**							
				Ending Balance - - - -				**(15,165.50)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(15,168.00)**
	RECORD SHARE OF OCT COURT FUNDS - JE 12 21 2022	12	JE	994	12/21/2022		787.00	(15,955.00)
	SHARE OF NOV 2022 COURT FUNDS - ME 12 30 2022	12	JE	997	12/30/2022		1,294.00	(17,249.00)
			****	**Ending Balance - - - -**		**0.00**	**2,081.00**	**(17,249.00)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(7,465.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(7,465.00)**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(0.25)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(0.25)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(26,288.38)**
	WRITE OFF AP CHEKCS - JE 12 21 2022	12	JE	994	12/21/2022		713.27	(27,001.65)
			****	**Ending Balance - - - -**		**0.00**	**713.27**	**(27,001.65)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(255,558.91)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(255,558.91)**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(1,639.35)**
5161	A2770 - 22970 - DETAIL GR POSTING	12	GR	266	12/15/2022		25.00	(1,664.35)
			****	**Ending Balance - - - -**		**0.00**	**25.00**	**(1,664.35)**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**(79,866.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(79,866.00)**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(237,885.84)**
5170	A3005 - 22981 - DETAIL GR POSTING	12	GR	266	12/15/2022		198,897.99	(436,783.83)
			****	**Ending Balance - - - -**		**0.00**	**198,897.99**	**(436,783.83)**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.3040	**STATE AID ASSESSMENT AID**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**(311,024.70)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(311,024.70)**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**(524,440.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(524,440.00)**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,729.33**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	1,450.15		36,179.48
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	1,450.15		37,629.63
		****		**Ending Balance - - - -**		**2,900.30**	**0.00**	**37,629.63**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**2,592.10**
221543	CAPITAL ONE - RECOGNITION SUPPLIES - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	92.11		2,684.21
	HANDBOOK FEE - ME 12 30 2022	12	JE	997	12/30/2022	28.00		2,712.21
		****		**Ending Balance - - - -**		**120.11**	**0.00**	**2,712.21**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**98,910.54**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	4,181.67		103,092.21
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	4,236.67		107,328.88
	RATH & ZIMMER ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	734.40		108,063.28
		****		**Ending Balance - - - -**		**9,152.74**	**0.00**	**108,063.28**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**7,757.85**
221505	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	130.00		7,887.85
221506	C.O.P. SECURITY INC. - COURT ROOM SECURITY -	12	AP	1211	12/14/2022	264.00		8,151.85

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1110.400	**JUSTICES.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
221615	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	272.25		8,424.10
		****		**Ending Balance - - - -**		**666.25**	**0.00**	**8,424.10**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**24,890.88**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	1,037.12		25,928.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	1,037.00		26,965.00
		****		**Ending Balance - - - -**		**2,074.12**	**0.00**	**26,965.00**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**17,765.96**
221524	PAYCHEX OF NEW YORK LLC - PROCESS PR 23 & 24 - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	948.34		18,714.30
	FSA FEE - ME 12 30 2022	12	JE	997	12/30/2022	412.47		19,126.77
	PROCESS PR 25 & 26 ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	915.86		20,042.63
		****		**Ending Balance - - - -**		**2,276.67**	**0.00**	**20,042.63**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**98,304.02**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	4,127.02		102,431.04
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	4,124.18		106,555.22
	ROBERTS ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	793.10		107,348.32
		****		**Ending Balance - - - -**		**9,044.30**	**0.00**	**107,348.32**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**8,413.93**
221507	DONEGAN INC - FINANCIAL SERVICES - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	860.00		9,273.93
221617	DONEGAN INC - FINANCIAL SERVICES - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	195.00		9,468.93
		****		**Ending Balance - - - -**		**1,055.00**	**0.00**	**9,468.93**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**13,050.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,050.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**35,154.68**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	1,052.62		36,207.30
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	1,052.62		37,259.92
		****		**Ending Balance - - - -**		**2,105.24**	**0.00**	**37,259.92**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1330.200	**TAX COLLECTION.EQUIPMENT**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**230.92**
	LEGAL ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	36.76		267.68
221603	WESTSIDE NEWS INC - LEGAL TAXES - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	44.12		311.80
			********	**Ending Balance - - - -**		**80.88**	**0.00**	**311.80**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**83,212.12**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	3,426.20		86,638.32
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	3,426.20		90,064.52
			********	**Ending Balance - - - -**		**6,852.40**	**0.00**	**90,064.52**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**4,988.58**
221548	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	42.25		5,030.83
221611	BAKER - BAKER MILEAGE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	80.81		5,111.64
			********	**Ending Balance - - - -**		**123.06**	**0.00**	**5,111.64**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**66,406.64**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	2,801.05		69,207.69
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	2,798.22		72,005.91
	ROBERTS ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	793.10		72,799.01
			********	**Ending Balance - - - -**		**6,392.37**	**0.00**	**72,799.01**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**5,774.87**
221518	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - CODE ANALYSIS COMPOSITION - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	2,925.00		8,699.87
221535	WESTSIDE NEWS INC - LEGAL PERM REF DUMP TRUCK - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	61.85		8,761.72
221605	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	120.06		8,881.78
			********	**Ending Balance - - - -**		**3,106.91**	**0.00**	**8,881.78**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,608.96**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	1,442.04		36,051.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	1,442.04		37,493.04
			****	**Ending Balance - - - -**		**2,884.08**	**0.00**	**37,493.04**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**61,863.67**
221500	BELL - 5 DOG CASES, WRITE CHAPTER 64 - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	3,412.50		65,276.17
			****	**Ending Balance - - - -**		**3,412.50**	**0.00**	**65,276.17**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**21,626.10**
221532	TERRACON CONSULTANTS, NY, INC - SOIL COMPACTION TESTING - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	2,763.00		24,389.10
221583	LOZIER ENVIRONMENTAL CONSULTING, INC. - ASBESTOS TESTING TOWN HALL - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	2,660.00		27,049.10
	TERRACON TESTING ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	320.00		27,369.10
			****	**Ending Balance - - - -**		**5,743.00**	**0.00**	**27,369.10**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
201543	SMITHGALL - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 201543; SMITHGALL, CORRINE	12	AP	1217	12/15/2022		263.00	(263.00)
	WRITE OFF AP CHECKS - JE 12 21 2022	12	JE	994	12/21/2022	263.00		0.00
			****	**Ending Balance - - - -**		**263.00**	**263.00**	**0.00**
A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**7,460.42**
221514	GENUINE PARTS COMPANY - BLADE GUIDE SNOW PLOW - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	44.43		7,504.85
221624	VERIZON WIRELESS - CELL PHONE HOTSPOT - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	152.01		7,656.86
	DOBSON TRUCK REPAIRS ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	941.76		8,598.62
			****	**Ending Balance - - - -**		**1,138.20**	**0.00**	**8,598.62**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**941.11**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**941.11**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**56,206.29**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	2,997.36		59,203.65
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	1,761.31		60,964.96
	GRAHAM DOBSON EVANS ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	3,174.67		64,139.63
		****		**Ending Balance - - - -**		**7,933.34**	**0.00**	**64,139.63**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**18,620.50**
221549	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	315.92		18,936.42
221550	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	860.07		19,796.49
221544	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	129.98		19,926.47
221533	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	334.60		20,261.07
221530	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	181.72		20,442.79
221571	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	58.68		20,501.47
	WATER TH ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	28.06		20,529.53
		****		**Ending Balance - - - -**		**1,909.03**	**0.00**	**20,529.53**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**9,117.85**
221588	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	81.95		9,199.80
		****		**Ending Balance - - - -**		**81.95**	**0.00**	**9,199.80**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,556.94**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	408.48		2,965.42
	DOBSON EVANS ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	115.06		3,080.48
		****		**Ending Balance - - - -**		**523.54**	**0.00**	**3,080.48**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**4,707.50**
221585	NJ ELECTRIC - NEW POWER LINE SENIOR CENTER - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	4,670.00		9,377.50
221568	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	286.60		9,664.10

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**							
		********		**Ending Balance - - - -**		**4,956.60**	**0.00**	**9,664.10**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**40,967.70**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	1,150.88		42,118.58
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	1,853.01		43,971.59
	DOBSON EVANS STIEVES ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	1,517.69		45,489.28
		********		**Ending Balance - - - -**		**4,521.58**	**0.00**	**45,489.28**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**43,183.86**
221509	CHARTER COMMUNICATIONS HOLDINGS, LLC - CABLE - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	40.30		43,224.16
221549	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	1,379.20		44,603.36
221533	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	128.00		44,731.36
221530	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	403.55		45,134.91
221562	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12	AP	1219	12/20/2022	1,445.63		46,580.54
221567	CHARTER COMMUNICATIONS HOLDINGS, LLC - CABLE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	75.59		46,656.13
221571	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	217.92		46,874.05
221563	ARAMARK - RUBBER MATS HALLWAY SR ROOM - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	4,650.00		51,524.05
	WATER COMM CTR ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	180.20		51,704.25
		********		**Ending Balance - - - -**		**8,520.39**	**0.00**	**51,704.25**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**40,010.93**
221538	WESTSIDE NEWS INC - CUSTODIAN ADS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	348.00		40,358.93
221588	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	103.17		40,462.10
221568	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	7.98		40,470.08
221625	WOLF MECHANICAL SERVICE LLC - REPAIRS ROOFTOP COMM CTR - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	425.00		40,895.08
		********		**Ending Balance - - - -**		**884.15**	**0.00**	**40,895.08**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**673.87**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**673.87**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**				**Beginning Balance - - - -**			**1,810.05**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**1,810.05**
A.1670.400	**CENTRAL PRINTING AND MAILING**				**Beginning Balance - - - -**			**16,579.14**
221552	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	48.65		16,627.79
221525	PITNEY BOWES-LEASING - MAIL METER - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	452.58		17,080.37
221512	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	151.12		17,231.49
221541	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX BILLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	1,200.00		18,431.49
221529	STRABEL - REIMBURSE POSTAGE PRIORITY MAIL RETIREMENT CHECK - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	9.90		18,441.39
221613	BROCKPORT CENTRAL SCHOOL - PRINT SNAPSHOTS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	31.00		18,472.39
221604	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	334.13		18,806.52
		********			**Ending Balance - - - -**	**2,227.38**	**0.00**	**18,806.52**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**				**Beginning Balance - - - -**			**40,245.24**
221505	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	2,717.00		42,962.24
221542	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	150.00		43,112.24
		********			**Ending Balance - - - -**	**2,867.00**	**0.00**	**43,112.24**
A.1910.400	**UNALLOCATED INSURANCE**				**Beginning Balance - - - -**			**107,341.00**
221600	TRAVELERS - ADDTL PREMIUM - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	206.00		107,547.00
		********			**Ending Balance - - - -**	**206.00**	**0.00**	**107,547.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**				**Beginning Balance - - - -**			**1,200.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**1,200.00**
A.1930.400	**JUDGMENTS & CLAIMS**				**Beginning Balance - - - -**			**10,000.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.1930.400	**JUDGMENTS & CLAIMS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,738.40**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,738.40**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,418.24**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	725.76		18,144.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	725.76		18,869.76
		********		**Ending Balance - - - -**		**1,451.52**	**0.00**	**18,869.76**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**4,217.44**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,217.44**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**114,820.56**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	4,868.37		119,688.93
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	4,835.25		124,524.18
	KRUPPNER ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	1,578.72		126,102.90
		********		**Ending Balance - - - -**		**11,282.34**	**0.00**	**126,102.90**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**1,911.39**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,911.39**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**6,006.03**
221516	HIGHWAY SUPERINTENDENT - PAPER STAMP PAD - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	24.10		6,030.13
221595	HOWARD - SOFTWARE REPAIR - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	100.00		6,130.13
		********		**Ending Balance - - - -**		**124.10**	**0.00**	**6,130.13**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**38,551.00**
221549	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	639.10		39,190.10

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.5132.400	**GARAGE.CONTRACTUAL**							
221488	GREEN MOUNTAIN ELECTRIC SUPPLY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	248.46		39,438.56
221560	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	1,134.42		40,572.98
221496	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	50.31		40,623.29
221533	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	146.00		40,769.29
221530	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	62.84		40,832.13
221497	VISUAL IMPACT - SIGN HIGHWAY GARAGE - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	1,800.00		42,632.13
221561	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1219	12/20/2022	13.77		42,645.90
221566	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	131.92		42,777.82
	MATS ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	50.31		42,828.13
221602	VP SUPPLY CORPORATION - PVC ELBOW - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	4.03		42,832.16
221568	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	112.94		42,945.10
	WATER HIGHWAY ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	297.07		43,242.17
		****		**Ending Balance - - - -**		**4,691.17**	**0.00**	**43,242.17**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**20,463.30**
221480	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	1,213.53		21,676.83
		****		**Ending Balance - - - -**		**1,213.53**	**0.00**	**21,676.83**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**208,441.06**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	8,799.39		217,240.45
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	8,888.95		226,129.40
	ALL STAFF BUT WIS ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	8,386.21		234,515.61
		****		**Ending Balance - - - -**		**26,074.55**	**0.00**	**234,515.61**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**17,020.04**
221612	BROCKPORT CENTRAL SCHOOL - PRINT SCOREBOARD - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	1,020.00		18,040.04
221604	WESTSIDE NEWS INC - REC ASSIST AD - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	81.00		18,121.04
		********		**Ending Balance - - - -**		**1,101.00**	**0.00**	**18,121.04**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**78,007.43**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	3,799.50		81,806.93
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	2,131.58		83,938.51
	GRAHAM DOBSON EVANS ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	1,105.66		85,044.17
		********		**Ending Balance - - - -**		**7,036.74**	**0.00**	**85,044.17**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**19,750.79**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,750.79**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**116,731.15**
221549	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	255.76		116,986.91
221546	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	183.18		117,170.09
221546	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	430.33		117,600.42
221530	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	133.01		117,733.43
221489	IROQUOIS ROCK PRODUCTS INC - STONE SKATEPARK - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	221.26		117,954.69
221575	HOMETOWNE ENERGY COMPANY, INC. - PROPANE LODGE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	501.05		118,455.74
	WATER PARK ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	599.51		119,055.25
		********		**Ending Balance - - - -**		**2,324.10**	**0.00**	**119,055.25**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**6,367.69**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,367.69**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**9,903.46**
221598	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	939.26		10,842.72

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7110.402	**PARK.FUEL**							
		****			**Ending Balance - - - -**	**939.26**	**0.00**	**10,842.72**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**				**Beginning Balance - - - -**			**16,539.76**
221508	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	432.48		16,972.24
221540	WISNOWSKI - REIMBURSE HOLIDAY DECORATIONS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	140.64		17,112.88
221536	WESTSIDE NEWS INC - VETERANS DAY AD - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	161.00		17,273.88
221623	SUDS PIZZA, INC. - PIZZA HOLIDAY, SENIOR PROGRAMS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	65.62		17,339.50
		****			**Ending Balance - - - -**	**799.74**	**0.00**	**17,339.50**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**1,706.10**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,706.10**
A.7150.400	**PARK CONCESSIONS**				**Beginning Balance - - - -**			**1,970.43**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,970.43**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**				**Beginning Balance - - - -**			**47,609.60**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	1,117.10		48,726.70
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	1,956.90		50,683.60
	ALL STAFF ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	554.40		51,238.00
		****			**Ending Balance - - - -**	**3,628.40**	**0.00**	**51,238.00**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**				**Beginning Balance - - - -**			**53,642.00**
221503	BSN SPORTS - BASKETBALLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	903.00		54,545.00
221499	AMERICAN SOCCER COMPANY INC - BBALL UNIFORMS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	2,406.91		56,951.91
221513	FULMORE - HOME ALONE AND BABYSITTERS INSTRUCTORS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	438.00		57,389.91
221508	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	41.79		57,431.70
210762	ALVAREZ - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 210762; ALVAREZ, ANTONIO	12	AP	1218	12/15/2022		225.00	57,206.70
	WRITE OFF AP CHECKS - JE 12 21 2022	12	JE	994	12/21/2022	225.00		57,431.70

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
221564	BAXTER - BBALL REFEREE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	210.00		57,641.70
221569	CUMMINGS - BBALL REFEREE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	100.00		57,741.70
221574	HOLCOMB - BBALL REFEREE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	140.00		57,881.70
221581	LAUREANO - BBALL REFEREE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	160.00		58,041.70
221587	NWOKONKO - BBALL REFEREE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	180.00		58,221.70
221592	SCHRAM - BBALL REFEREE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	60.00		58,281.70
221594	SMITH - BBALL REFEREE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	180.00		58,461.70
221597	STEWART - BBALL REFEREE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	90.00		58,551.70
221619	MCDANIELS - BBALL REFEREE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	60.00		58,611.70
		****		**Ending Balance - - - -**		**5,194.70**	**225.00**	**58,611.70**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**3,735.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,735.50**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**6,711.14**
221582	LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	88.00		6,799.14
221616	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	21.00		6,820.14
221606	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	611.10		7,431.24
		****		**Ending Balance - - - -**		**720.10**	**0.00**	**7,431.24**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**8,423.90**
221531	SUDS PIZZA, INC. - PIZZA EUCHRE TOURNAMENT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	71.97		8,495.87
221508	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	95.69		8,591.56
221623	SUDS PIZZA, INC. - PIZZA HOLIDAY, SENIOR PROGRAMS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	120.45		8,712.01
221570	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	30.00		8,742.01
221608	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	400.00		9,142.01
		****		**Ending Balance - - - -**		**718.11**	**0.00**	**9,142.01**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,740.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**							
221572	HARTER - ECON BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	420.00		2,160.00
221573	HARTER - ECON BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	480.00		2,640.00
221580	JOHNSON - ECON BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	420.00		3,060.00
221589	POPEN - ECON BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	315.00		3,375.00
221591	SARGIS - ECON BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	315.00		3,690.00
		********		**Ending Balance - - - -**		**1,950.00**	**0.00**	**3,690.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**57,595.99**
	EVANS ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	25.53		57,621.52
		********		**Ending Balance - - - -**		**25.53**	**0.00**	**57,621.52**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**11,409.99**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,409.99**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**30,234.12**
221549	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	80.88		30,315.00
221530	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	18.16		30,333.16
	GAS CHARGES - JE 12 21 2022	12	JE	994	12/21/2022	2,140.25		32,473.41
	WATER CEMETERY ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	83.61		32,557.02
		********		**Ending Balance - - - -**		**2,322.90**	**0.00**	**32,557.02**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**106,596.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**106,596.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**64,782.83**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	2,554.09		67,336.92
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	2,472.81		69,809.73
	ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	1,164.27		70,974.00
		********		**Ending Balance - - - -**		**6,191.17**	**0.00**	**70,974.00**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**15,151.23**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	597.36		15,748.59
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	578.33		16,326.92
	ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	272.29		16,599.21
		********		**Ending Balance - - - -**		**1,447.98**	**0.00**	**16,599.21**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**10,557.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,557.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**2,160.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,160.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**231.37**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**231.37**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**175,370.81**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**175,370.81**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
	PRINCIPAL PAY - JE 12 21 2022	12	JE	994	12/21/2022	45,000.00		45,000.00
		********		**Ending Balance - - - -**		**45,000.00**	**0.00**	**45,000.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**5,312.50**
	INTEREST PAY - JE 12 21 2022	12	JE	994	12/21/2022	5,312.50		10,625.00
		********		**Ending Balance - - - -**		**5,312.50**	**0.00**	**10,625.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**1,483,988.93**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
A.9901.900	**TRANSFERS TO OTHER FUNDS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,483,988.93**
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	4,818.65		4,818.65
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		4,818.65	0.00
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022		26,422.62	(26,422.62)
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022	26,422.62		0.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	4,866.59		4,866.59
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		4,866.59	0.00
	FROM A/P CHECK PROCESS	12	AP	1222	12/30/2022		1,532.92	(1,532.92)
	TO CHECKING AB 12 B - TO CHECKING AB 12 B 2022	12	JE	996	12/30/2022	1,532.92		0.00
		****		**Ending Balance - - - -**		**37,640.78**	**37,640.78**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,839,976.63**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		4,818.65	1,835,157.98
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022		26,422.62	1,808,735.36
266	DETAIL GR POSTING	12	GR	266	12/15/2022	6,160.30		1,814,895.66
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		4,866.59	1,810,029.07
	ADDTIL TRANSFER TO HIGHWAY - JE 12 21 2022	12	JE	994	12/21/2022		330,000.00	1,480,029.07
	BOND PRIN & INT PAYMENT - JE 12 21 2022	12	JE	994	12/21/2022		106,412.50	1,373,616.57
	BUDGETED TRANSFER TO HIGHWAY - JE 12 21 2022	12	JE	994	12/21/2022		170,000.00	1,203,616.57
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022		8,000.00	1,195,616.57
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	1,985.92		1,197,602.49
	RETURN HA INTERFUND LOAN - ME 12 30 2022	12	JE	997	12/30/2022	735,681.22		1,933,283.71
	TO CHECKING AB 12B - TO CHECKING AB 12 B 2022	12	JE	996	12/30/2022		1,532.92	1,931,750.79
		****		**Ending Balance - - - -**		**743,827.44**	**652,053.28**	**1,931,750.79**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**40,151.91**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022	8,000.00		48,151.91
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	30.43		48,182.34
		****		**Ending Balance - - - -**		**8,030.43**	**0.00**	**48,182.34**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**736,932.09**
	RETURN HA INTERFUND LOAN - ME 12 30 2022	12	JE	997	12/30/2022		736,932.09	0.00
		****		**Ending Balance - - - -**		**0.00**	**736,932.09**	**0.00**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0480	**PREPAID EXPENSES**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**912,223.00**
	POSTED FROM BUDGET ADJ. 1158 - BUDGET MODS PER RESOLUTION 12 13 2022	12	CNTL	3651	12/14/2022	330,000.00		1,242,223.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3707	12/30/2022	12,000.00		1,254,223.00
			****		**Ending Balance - - - -**	**342,000.00**	**0.00**	**1,254,223.00**
B.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**691,243.28**
	POSTED FROM CHILD B.9035.800, B.7410.100, B.3620.100, B.1420.100, B.9030.800, B.8020.100 -- PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	4,818.65		696,061.93
	POSTED FROM CHILD B.6510.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.6510.400, B.6510.400, B.7510.400, B.1440.400, B.8020.400, B.8020.400, B.8010.400, B.3620.400, B.1420.400, B.8160.400, B.3620.400 -- VETERANS SUPPORT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	26,422.62		722,484.55
	POSTED FROM CHILD B.7410.100, B.3620.100, B.1420.100, B.9035.800, B.9030.800, B.8020.100 -- PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	4,866.59		727,351.14
	POSTED FROM CHILD B.9901.900, B.9710.700, B.9901.900, B.9710.600 -- ADDTIL TRANSFER TO HIGHWAY - JE 12 21 2022	12	JE	994	12/21/2022	606,412.50		1,333,763.64
	POSTED FROM CHILD B.1440.400 -- RETURN HA INTERFUND LOAN - ME 12 30 2022	12	JE	997	12/30/2022	1,250.87		1,335,014.51
	POSTED FROM CHILD B.7410.100, B.8020.400, B.1440.400, B.8020.400, B.8010.400, B.1440.400, B.1440.400, B.8020.100, B.9030.800, B.9035.800 -- DOBSON EVANS PR 1 ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	22,263.81		1,357,278.32
	POSTED FROM CHILD B.8010.400, B.7510.400, B.3620.400, B.3620.400, B.7410.400, B.8010.400, B.8010.400, B.8010.400, B.8010.400 -- ZBA MEETINGS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	1,532.92		1,358,811.24
			****		**Ending Balance - - - -**	**667,567.96**	**0.00**	**1,358,811.24**
B.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**408,727.00**
	POSTED FROM BUDGET ADJ. 1158 - BUDGET MODS PER RESOLUTION 12 13 2022	12	CNTL	3651	12/14/2022		330,000.00	78,727.00
	POSTED FROM BUDGET ADJ. 1158 - BUDGET MODS PER RESOLUTION 12 13 2022	12	CNTL	3652	12/14/2022	330,000.00		408,727.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3670	12/30/2022		5,000.00	403,727.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER	12	CNTL	3671	12/30/2022	5,000.00		408,727.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0599	**APPROPRIATED FUND BALANCE**							
	RESOLUTION 12/29							
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3672	12/30/2022		100.00	408,627.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3673	12/30/2022	100.00		408,727.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3674	12/30/2022		200.00	408,527.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3675	12/30/2022	200.00		408,727.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3676	12/30/2022		450.00	408,277.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3677	12/30/2022	450.00		408,727.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3678	12/30/2022		500.00	408,227.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3679	12/30/2022	500.00		408,727.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3707	12/30/2022		12,000.00	396,727.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3708	12/30/2022	12,000.00		408,727.00
		********		**Ending Balance - - - -**		**348,250.00**	**348,250.00**	**408,727.00**
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1211	12/14/2022		26,422.62	(26,422.62)
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022	26,422.62		0.00
	B FUND ENCUMBRANCES - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		20,378.43	(20,378.43)
	BATCH VOUCHER POSTING	12	AP	1221	12/30/2022		1,532.92	(21,911.35)
	FROM A/P CHECK PROCESS	12	AP	1222	12/30/2022	1,532.92		(20,378.43)
	PR 1 B FUND ENCUMBRANCES - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		1,885.38	(22,263.81)
		********		**Ending Balance - - - -**		**27,955.54**	**50,219.35**	**(22,263.81)**
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(40,053.94)**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022		8,000.00	(48,053.94)
	TO ADJUST RESERVE FUND BAL INT - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		128.40	(48,182.34)
		********		**Ending Balance - - - -**		**0.00**	**8,128.40**	**(48,182.34)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,908,164.23)**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022	8,000.00		(1,900,164.23)
	TO ADJUST RESERVE FUND BAL INT - YEAR END JE	12	JE	999	12/30/2022	128.40		(1,900,035.83)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.0909	**FUND BALANCE, UNRESERVED**							
	12 30 2022							
		********		**Ending Balance - - - -**		**8,128.40**	**0.00**	**(1,900,035.83)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,320,950.00)**
	POSTED FROM BUDGET ADJ. 1158 - BUDGET MODS PER RESOLUTION 12 13 2022	12	CNTL	3652	12/14/2022		330,000.00	(1,650,950.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3670	12/30/2022	5,000.00		(1,645,950.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3671	12/30/2022		5,000.00	(1,650,950.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3672	12/30/2022	100.00		(1,650,850.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3673	12/30/2022		100.00	(1,650,950.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3674	12/30/2022	200.00		(1,650,750.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3675	12/30/2022		200.00	(1,650,950.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3676	12/30/2022	450.00		(1,650,500.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3677	12/30/2022		450.00	(1,650,950.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3678	12/30/2022	500.00		(1,650,450.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3679	12/30/2022		500.00	(1,650,950.00)
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3708	12/30/2022		12,000.00	(1,662,950.00)
		********		**Ending Balance - - - -**		**6,250.00**	**348,250.00**	**(1,662,950.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,360,085.74)**
	POSTED FROM CHILD B.2545.000, B.2115.000, B.2110.000, B.2590.000 -- B2545 - 22964 - DETAIL GR POSTING	12	GR	266	12/15/2022		6,160.30	(1,366,246.04)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		2,016.35	(1,368,262.39)
		********		**Ending Balance - - - -**		**0.00**	**8,176.65**	**(1,368,262.39)**
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(949,578.38)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(949,578.38)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(69,259.45)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(69,259.45)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(3,875.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,875.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(4,400.00)**
5157	B2110 - 22964 - DETAIL GR POSTING	12	GR	266	12/15/2022		1,325.00	(5,725.00)
		****		**Ending Balance - - - -**		**0.00**	**1,325.00**	**(5,725.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(35,611.40)**
5157	B2115 - 22964 - DETAIL GR POSTING	12	GR	266	12/15/2022		844.50	(36,455.90)
		****		**Ending Balance - - - -**		**0.00**	**844.50**	**(36,455.90)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6,165.81)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		30.43	(6,196.24)
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		1,985.92	(8,182.16)
		****		**Ending Balance - - - -**		**0.00**	**2,016.35**	**(8,182.16)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(130.00)**
5157	B2545 - 22964 - DETAIL GR POSTING	12	GR	266	12/15/2022		5.00	(135.00)
		****		**Ending Balance - - - -**		**0.00**	**5.00**	**(135.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(72,932.70)**
5157	B2590 - 22964 - DETAIL GR POSTING	12	GR	266	12/15/2022		3,985.80	(76,918.50)
		****		**Ending Balance - - - -**		**0.00**	**3,985.80**	**(76,918.50)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.2655	**MINOR SALES (ENGINEER REZONE)**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(37,463.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(37,463.00)**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(175,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(175,500.00)**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(3,170.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,170.00)**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,255.44**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	552.31		13,807.75
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	552.25		14,360.00
		****		**Ending Balance - - - -**		**1,104.56**	**0.00**	**14,360.00**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**2,712.50**
221500	BELL - LEGAL WOLF MANTISI - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	1,925.00		4,637.50
		****		**Ending Balance - - - -**		**1,925.00**	**0.00**	**4,637.50**
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**21,530.17**
221519	MRB GROUP INC - CRESTVIEW SIDEWALK - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	7,216.63		28,746.80
	MRB SIDEWALK ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	3,268.20		32,015.00
	MRB WATER STUDY ENCUMB - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	3,403.00		35,418.00
	PLANNING ENGINEERING - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	10,485.00		45,903.00
	RETURN HA INTERFUND LOAN - ME 12 30 2022	12	JE	997	12/30/2022	1,250.87		47,153.87
		****		**Ending Balance - - - -**		**25,623.70**	**0.00**	**47,153.87**
B.1610.100	**BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.1610.100	**BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**5,549.60**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,549.60**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**52,425.12**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	2,275.99		54,701.11
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	2,275.99		56,977.10
		****		**Ending Balance - - - -**		**4,551.98**	**0.00**	**56,977.10**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**10,463.09**
221528	STRABEL - COMMERCIAL PLAN REVIEW & INSPECTIONS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	408.00		10,871.09
221527	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	67.81		10,938.90
221622	STRABEL - COMMERCIAL REVIEWS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	168.00		11,106.90
221621	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	55.00		11,161.90
		****		**Ending Balance - - - -**		**698.81**	**0.00**	**11,161.90**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,327.54**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,327.54**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**1,298.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,298.00**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**360.00**
221502	BROCKPORT AREA VETS CLUB - VETERANS SUPPORT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	200.00		560.00
221515	HARSCH-CRISP-SEAMAN POST #379 - VETERANS SUPPORT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	200.00		760.00
221523	NAVY CLUB OF LAKE ONTARIO - VETERANS SUPPORT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	200.00		960.00
		****		**Ending Balance - - - -**		**600.00**	**0.00**	**960.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,127.81**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,127.81**
B.7140.400	**PLAYGROUNDS SWEDEN VILLAGE**			**Beginning Balance - - - -**				**8,170.85**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,170.85**
B.7410.100	**LIBRARY BUILDING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**280.83**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	76.59		357.42
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	76.59		434.01
	DOBSON EVANS PR 1 ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	179.24		613.25
		****		**Ending Balance - - - -**		**332.42**	**0.00**	**613.25**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**164,250.92**
221614	CHURCHVILLE ELECTRIC, INC. - SEYMOUR LIBRARY REPAIRS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	251.92		164,502.84
		****		**Ending Balance - - - -**		**251.92**	**0.00**	**164,502.84**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**122.00**
221517	HUNT - HISTORIAN STIPEND - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	500.00		622.00
221576	HUNT - REIMBURSE HISTORIAN CONFERENCE EXPENSES - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	343.00		965.00
		****		**Ending Balance - - - -**		**843.00**	**0.00**	**965.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**446.01**
221537	WESTSIDE NEWS INC - LEGALS ZONING PLANNING - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	32.29		478.30

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.8010.400	**ZONING.CONTRACTUAL**							
	WESTSIDE LEGAL ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	29.56		507.86
221565	CARGES - ZBA MEETINGS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	150.00		657.86
221578	JOHNSON - ZBA MEETINGS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	150.00		807.86
221579	JOHNSON - ZBA MEETINGS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	100.00		907.86
221593	SEALY - ZBA MEETINGS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	150.00		1,057.86
221599	THORPE - ZBA MEETINGS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	165.00		1,222.86
		****		**Ending Balance - - - -**		**776.85**	**0.00**	**1,222.86**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**37,012.44**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	1,605.60		38,618.04
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	1,650.20		40,268.24
	BRUDZ ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	1,572.15		41,840.39
		****		**Ending Balance - - - -**		**4,827.95**	**0.00**	**41,840.39**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**40,593.07**
221520	MRB GROUP INC - ENGINEERING - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	9,926.50		50,519.57
221537	WESTSIDE NEWS INC - LEGALS ZONING PLANNING - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	56.39		50,575.96
221553	DOLLARD - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	400.00		50,975.96
221554	HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	400.00		51,375.96
221555	MCALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	440.00		51,815.96
221556	MINOR - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	400.00		52,215.96
221557	RICKMAN - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	350.00		52,565.96
221558	SHARPE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	300.00		52,865.96
221559	STRABEL - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	400.00		53,265.96
	PLANNING INSPECTIONS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	3,129.00		56,394.96
	WESTSIDE LEGAL ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	63.67		56,458.63
		****		**Ending Balance - - - -**		**15,865.56**	**0.00**	**56,458.63**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,211.15**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**17,211.15**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**20,532.24**
221485	CROOKER TRUCKING LLC - BRUSH GRINDING - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	3,000.00		23,532.24
			********	**Ending Balance - - - -**		**3,000.00**	**0.00**	**23,532.24**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**11,422.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**11,422.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**6,746.06**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	249.75		6,995.81
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	252.51		7,248.32
	ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	108.59		7,356.91
			********	**Ending Balance - - - -**		**610.85**	**0.00**	**7,356.91**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,577.70**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	58.41		1,636.11
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	59.05		1,695.16
	ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	25.40		1,720.56
			********	**Ending Balance - - - -**		**142.86**	**0.00**	**1,720.56**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,298.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,298.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**31.14**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**31.14**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**35,764.10**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**35,764.10**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
	BOND PRINC PAY - JE 12 21 2022	12	JE	994	12/21/2022	95,000.00		95,000.00
			********	**Ending Balance - - - -**		**95,000.00**	**0.00**	**95,000.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**11,412.50**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**							
	BOND INT PAY - JE 12 21 2022	12	JE	994	12/21/2022	11,412.50		22,825.00
			****	**Ending Balance - - - -**		**11,412.50**	**0.00**	**22,825.00**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**222,323.00**
	ADDTIL TRANSFER TO HIGHWAY - JE 12 21 2022	12	JE	994	12/21/2022	330,000.00		552,323.00
	BUDGETED TRANSFER TO HIGHWAY - JE 12 21 2022	12	JE	994	12/21/2022	170,000.00		722,323.00
			****	**Ending Balance - - - -**		**500,000.00**	**0.00**	**722,323.00**
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	6,370.38		6,370.38
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		6,370.38	0.00
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022		2,076.00	(2,076.00)
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022	2,076.00		0.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	6,412.74		6,412.74
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		6,412.74	0.00
	FROM A/P CHECK PROCESS	12	AP	1222	12/30/2022		5,136.33	(5,136.33)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 2022	12	JE	996	12/30/2022	5,136.33		0.00
			****	**Ending Balance - - - -**		**19,995.45**	**19,995.45**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**55,706.99**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		6,370.38	49,336.61
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022		2,076.00	47,260.61
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		6,412.74	40,847.87
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	36.79		40,884.66
	TO CHECKING AB 12B - TO CHECKING AB 12 B 2022	12	JE	996	12/30/2022		5,136.33	35,748.33
			****	**Ending Balance - - - -**		**36.79**	**19,995.45**	**35,748.33**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**199,972.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**199,972.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**158,158.69**
	POSTED FROM CHILD DA.5130.100, DA.5142.100, DA.9035.800, DA.9030.800 -- PR 25 - PAYROLL # 25 12 8	12	PR	271	12/08/2022	6,370.38		164,529.07

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0522	**EXPENDITURES**							
	2022							
	POSTED FROM CHILD DA.5142.400, DA.5142.400 -- ROAD SALT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	2,076.00		166,605.07
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5142.100 -- PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	6,412.74		173,017.81
	POSTED FROM CHILD DA.5142.100, DA.5130.100, DA.9030.800, DA.9035.800 -- CREW PR 1 ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	8,503.32		181,521.13
	POSTED FROM CHILD DA.5142.400, DA.5142.400 -- ROAD SALT - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	5,136.33		186,657.46
			********	**Ending Balance - - - -**		**28,498.77**	**0.00**	**186,657.46**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**12,010.00**
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3654	12/30/2022	400.00		12,410.00
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3680	12/30/2022		400.00	12,010.00
			********	**Ending Balance - - - -**		**400.00**	**400.00**	**12,010.00**
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1211	12/14/2022		2,076.00	(2,076.00)
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022	2,076.00		0.00
	BATCH VOUCHER POSTING	12	AP	1221	12/30/2022		5,136.33	(5,136.33)
	ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		8,503.32	(13,639.65)
	FROM A/P CHECK PROCESS	12	AP	1222	12/30/2022	5,136.33		(8,503.32)
			********	**Ending Balance - - - -**		**7,212.33**	**15,715.65**	**(8,503.32)**
DA.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(24,654.37)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(24,654.37)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(211,982.00)**
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3654	12/30/2022		400.00	(212,382.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3680	12/30/2022	400.00		(211,982.00)
		****		**Ending Balance - - - -**		**400.00**	**400.00**	**(211,982.00)**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(189,211.31)**
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		36.79	(189,248.10)
		****		**Ending Balance - - - -**		**0.00**	**36.79**	**(189,248.10)**
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(188,937.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(188,937.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(274.31)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		36.79	(311.10)
		****		**Ending Balance - - - -**		**0.00**	**36.79**	**(311.10)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**53,059.94**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	2,422.68		55,482.62

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5130.100	**MACHINERY.PERSONAL SERVICE**							
	DUNHAM PR 1 ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	710.16		56,192.78
		********		**Ending Balance - - - -**		**3,132.84**	**0.00**	**56,192.78**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,817.12**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,817.12**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**41,577.10**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	3,521.55		45,098.65
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	5,966.96		51,065.61
	CREW PR 1 ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	7,223.10		58,288.71
		********		**Ending Balance - - - -**		**16,711.61**	**0.00**	**58,288.71**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**31,222.31**
221482	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	701.54		31,923.85
221483	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	1,374.46		33,298.31
221609	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	289.08		33,587.39
221610	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	4,847.25		38,434.64
		********		**Ending Balance - - - -**		**7,212.33**	**0.00**	**38,434.64**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,937.68**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,937.68**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**3,807.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,807.00**
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**6,089.43**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	345.36		6,434.79
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	361.30		6,796.09
	ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	462.02		7,258.11
			********	**Ending Balance - - - -**		**1,168.68**	**0.00**	**7,258.11**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,424.22**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	80.79		1,505.01
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	84.48		1,589.49
	ENCUMBERED PR 1 - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	108.04		1,697.53
			********	**Ending Balance - - - -**		**273.31**	**0.00**	**1,697.53**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**1,320.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,320.00**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DA.9050.800	**UNEMPLOYMENT INSURANCE..**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**9.21**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**9.21**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**8,894.68**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,894.68**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		17,414.12	(17,414.12)
	PR25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	17,414.12		0.00
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022		23,145.66	(23,145.66)
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022	23,145.66		0.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	19,042.28		19,042.28
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		19,042.28	0.00
	FROM A/P CHECK PROCESS	12	AP	1222	12/30/2022		18,663.26	(18,663.26)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 2022	12	JE	996	12/30/2022	18,663.26		0.00
		********		**Ending Balance - - - -**		**78,265.32**	**78,265.32**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**974,918.36**
	PR25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		17,414.12	957,504.24
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022		23,145.66	934,358.58
5167	DETAIL GR POSTING	12	GR	266	12/15/2022	114.64		934,473.22
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		19,042.28	915,430.94
	ADDTIL TRANSFER TO HIGHWAY - JE 12 21 2022	12	JE	994	12/21/2022	330,000.00		1,245,430.94
	BUDGETED TRANSFER TO HIGHWAY - JE 12 21 2022	12	JE	994	12/21/2022	170,000.00		1,415,430.94
	GAS CHARGES - JE 12 21 2022	12	JE	994	12/21/2022	2,140.25		1,417,571.19
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022		500,000.00	917,571.19
5178	DETAIL GR POSTING	12	GR	267	12/29/2022	71,991.58		989,562.77
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	999.01		990,561.78
	TO CHECKIGN AB 12B - TO CHECKING AB 12 B 2022	12	JE	996	12/30/2022		18,663.26	971,898.52
		********		**Ending Balance - - - -**		**575,245.48**	**578,265.32**	**971,898.52**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**417,030.18**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**							
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022	500,000.00		917,030.18
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	579.52		917,609.70
		********		**Ending Balance - - - -**		**500,579.52**	**0.00**	**917,609.70**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
	TO RECORD ACCTS REC MON CTY - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	584.13		584.13
		********		**Ending Balance - - - -**		**584.13**	**0.00**	**584.13**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,618,323.00**
	POSTED FROM BUDGET ADJ. 1158 - BUDGET MODS PER RESOLUTION 12 13 2022	12	CNTL	3653	12/14/2022	330,000.00		1,948,323.00
		********		**Ending Balance - - - -**		**330,000.00**	**0.00**	**1,948,323.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,517,356.10**
	POSTED FROM CHILD DB.9030.800, DB.5144.100, DB.5110.100, DB.9035.800, DB.5146.100 -- PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	17,414.12		1,534,770.22
	POSTED FROM CHILD DB.5110.400, DB.9060.800, DB.5130.400, DB.5110.400, DB.5130.401, DB.5144.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.401, DB.5130.400, DB.5110.400, DB.5144.400, DB.5146.400, DB.5146.400 -- ELECTRICAL PARTS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	23,145.66		1,557,915.88
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5110.100, DB.5144.100, DB.9035.800 -- PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	19,042.28		1,576,958.16
	POSTED FROM CHILD DB.5146.400, DB.5144.400, DB.5144.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400 -- ROAD SALT - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	18,663.26		1,595,621.42
	POSTED FROM CHILD DB.9035.800, DB.5130.401, DB.9030.800, DB.5110.100, DB.5144.100, DB.5146.100 -- CREW PR 1 ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	27,968.09		1,623,589.51
		********		**Ending Balance - - - -**		**106,233.41**	**0.00**	**1,623,589.51**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**91,100.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BUDGET ADJ. 1158 - BUDGET MODS PER RESOLUTION 12 13 2022	12	CNTL	3653	12/14/2022		330,000.00	(238,900.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3655	12/30/2022		6,000.00	(244,900.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3656	12/30/2022	6,000.00		(238,900.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3657	12/30/2022		6,000.00	(244,900.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3658	12/30/2022	6,000.00		(238,900.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3659	12/30/2022		2,000.00	(240,900.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3660	12/30/2022	2,000.00		(238,900.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3661	12/30/2022	20,000.00		(218,900.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3662	12/30/2022		2,000.00	(220,900.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3663	12/30/2022	2,000.00		(218,900.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3664	12/30/2022		3,000.00	(221,900.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3665	12/30/2022		20,000.00	(241,900.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3666	12/30/2022	3,000.00		(238,900.00)
		****		**Ending Balance - - - -**		**39,000.00**	**369,000.00**	**(238,900.00)**
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1211	12/14/2022		23,145.66	(23,145.66)
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022	23,145.66		0.00
	BATCH VOUCHER POSTING	12	AP	1221	12/30/2022		18,663.26	(18,663.26)
	FROM A/P CHECK PROCESS	12	AP	1222	12/30/2022	18,663.26		0.00
	PR 1 DB FUND ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		26,722.13	(26,722.13)
	SUNOCO FUEL ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		1,245.96	(27,968.09)
		****		**Ending Balance - - - -**		**41,808.92**	**69,777.01**	**(27,968.09)**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(416,011.90)**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022		500,000.00	(916,011.90)
	TO ADJUST RESERVE FUND BAL INT - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		1,597.80	(917,609.70)
		****		**Ending Balance - - - -**		**0.00**	**501,597.80**	**(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 - - - -**				**(915,800.82)**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022	500,000.00		(415,800.82)
	TO ADJUST RESERVE FUND BAL INT - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	1,597.80		(414,203.02)
		****		**Ending Balance - - - -**		**501,597.80**	**0.00**	**(414,203.02)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,709,423.00)**
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3655	12/30/2022	6,000.00		(1,703,423.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3656	12/30/2022		6,000.00	(1,709,423.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3657	12/30/2022	6,000.00		(1,703,423.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3658	12/30/2022		6,000.00	(1,709,423.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3659	12/30/2022	2,000.00		(1,707,423.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3660	12/30/2022		2,000.00	(1,709,423.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3661	12/30/2022		20,000.00	(1,729,423.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3662	12/30/2022	2,000.00		(1,727,423.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3663	12/30/2022		2,000.00	(1,729,423.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3664	12/30/2022	3,000.00		(1,726,423.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3665	12/30/2022	20,000.00		(1,706,423.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER	12	CNTL	3666	12/30/2022		3,000.00	(1,709,423.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.0960	**APPROPRIATIONS**							
	RESOLUTION 12/29							
		********		**Ending Balance - - - -**		**39,000.00**	**39,000.00**	**(1,709,423.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,571,800.73)**
	POSTED FROM CHILD DB.2650.000 -- DB2650 - 22977 - DETAIL GR POSTING	12	GR	266	12/15/2022		114.64	(1,571,915.37)
	POSTED FROM CHILD DB.2770.000, DB.5031.000, DB.5031.000 -- GAS CHARGES - JE 12 21 2022	12	JE	994	12/21/2022		502,140.25	(2,074,055.62)
	POSTED FROM CHILD DB.3501.000 -- DB3501 - 22993 - DETAIL GR POSTING	12	GR	267	12/29/2022		71,991.58	(2,146,047.20)
	POSTED FROM CHILD DB.2300.000 -- TO RECORD ACCTS REC MON CTY - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		584.13	(2,146,631.33)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		1,578.53	(2,148,209.86)
		********		**Ending Balance - - - -**		**0.00**	**576,409.13**	**(2,148,209.86)**
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(755,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(755,150.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(172,850.50)**
	TO RECORD ACCTS REC MON CTY - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		584.13	(173,434.63)
		********		**Ending Balance - - - -**		**0.00**	**584.13**	**(173,434.63)**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(189,799.22)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(189,799.22)**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(163,791.09)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(163,791.09)**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4,609.14)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		579.52	(5,188.66)
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		999.01	(6,187.67)
		********		**Ending Balance - - - -**		**0.00**	**1,578.53**	**(6,187.67)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(432.37)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(432.37)**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
5167	DB2650 - 22977 - DETAIL GR POSTING	12	GR	266	12/15/2022		114.64	(114.64)
		********		**Ending Balance - - - -**		**0.00**	**114.64**	**(114.64)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**(12,105.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,105.00)**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**(90.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(90.00)**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(2,748.33)**
	GAS CHARGES - JE 12 21 2022	12	JE	994	12/21/2022		2,140.25	(4,888.58)
			****	**Ending Balance - - - -**		**0.00**	**2,140.25**	**(4,888.58)**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**(47,902.08)**
5178	DB3501 - 22993 - DETAIL GR POSTING	12	GR	267	12/29/2022		71,991.58	(119,893.66)
			****	**Ending Balance - - - -**		**0.00**	**71,991.58**	**(119,893.66)**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(222,323.00)**
	ADDTIL TRANSFER TO HIGHWAY - JE 12 21 2022	12	JE	994	12/21/2022		330,000.00	(552,323.00)
	BUDGETED TRANSFER TO HIGHWAY - JE 12 21 2022	12	JE	994	12/21/2022		170,000.00	(722,323.00)
			****	**Ending Balance - - - -**		**0.00**	**500,000.00**	**(722,323.00)**
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**209,030.15**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	6,165.87		215,196.02
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	833.76		216,029.78
	CREW PR 1 ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	4,600.79		220,630.57
			****	**Ending Balance - - - -**		**11,600.42**	**0.00**	**220,630.57**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**235,849.79**
221488	GREEN MOUNTAIN ELECTRIC SUPPLY - ELECTRICAL PARTS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	116.95		235,966.74
221547	MONROE COUNT DEPT OF TRANSPORT - PAVEMENT STRIPING - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	7,990.86		243,957.60
221484	COLONY HARDWARE CORPORATION - WHITE TRAFFIC PAINT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	316.19		244,273.79
			****	**Ending Balance - - - -**		**8,424.00**	**0.00**	**244,273.79**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,535.39**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**20,535.39**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**207,392.36**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5112.200	**CHIPS PROJECT**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**207,392.36**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**				**Beginning Balance - - - -**			**65,884.81**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**65,884.81**
DB.5130.400	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**94,706.13**
221493	REGIONAL INTERNATIONAL CORP - CONNECTOR - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	43.20		94,749.33
221486	FLEETPRIDE, INC. - ELEMENT WHEEL GUARD - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	132.49		94,881.82
221545	FLEETPRIDE, INC. - FILTER, FLAPS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	245.18		95,127.00
221491	GENUINE PARTS COMPANY - PARTS TRUCK 25 - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	23.08		95,150.08
221498	VISUAL IMPACT - SIGN ON LEAF COLLECTION BOX - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	995.00		96,145.08
221577	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	281.85		96,426.93
221620	MILTON CAT - BLOCK HEATER ASSEMBLY - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	104.36		96,531.29
221584	GENUINE PARTS COMPANY - BRAKE FLUID - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	41.46		96,572.75
221601	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - BRAKE PADS AND ROTORS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	180.86		96,753.61
221626	KENWORTH NORTHEAST GROUP, INC. - PARTS TRUCK 6 - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	166.27		96,919.88
221618	KENWORTH NORTHEAST GROUP, INC. - TRUCK REPAIRS - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	520.15		97,440.03
221590	REGIONAL INTERNATIONAL CORP - WATER PUMP - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	334.18		97,774.21
		********			**Ending Balance - - - -**	**3,068.08**	**0.00**	**97,774.21**
DB.5130.401	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**101,790.78**
221492	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	3,151.29		104,942.07
221495	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	983.62		105,925.69
221551	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	793.79		106,719.48

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5130.401	**MACHINERY.CONTRACTUAL**							
221586	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	1,336.04		108,055.52
	SUNOCO FUEL ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	1,245.96		109,301.48
		****		**Ending Balance - - - -**		**7,510.70**	**0.00**	**109,301.48**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,847.60**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,847.60**
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**6,079.79**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,079.79**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**51,401.30**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	4,061.33		55,462.63
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	6,795.96		62,258.59
	CREW PR 1 ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	8,151.97		70,410.56
		****		**Ending Balance - - - -**		**19,009.26**	**0.00**	**70,410.56**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**50,087.65**
221482	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	1,227.69		51,315.34
221483	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	2,405.32		53,720.66
221609	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	505.89		54,226.55
221610	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	6,786.16		61,012.71
		****		**Ending Balance - - - -**		**10,925.06**	**0.00**	**61,012.71**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**74,417.74**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	6,040.14		80,457.88
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	10,156.68		90,614.56

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**							
	CREW PR 1 ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	12,181.99		102,796.55
		********		**Ending Balance - - - -**		**28,378.81**	**0.00**	**102,796.55**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**63,621.13**
221482	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	1,578.46		65,199.59
221483	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	3,092.54		68,292.13
221609	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	650.43		68,942.56
221610	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	12	AP	1221	12/30/2022	7,755.61		76,698.17
		********		**Ending Balance - - - -**		**13,077.04**	**0.00**	**76,698.17**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**42,978.20**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**42,978.20**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**68,526.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**68,526.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**22,991.53**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	929.44		23,920.97
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	1,017.82		24,938.79
	CREW PR 1 ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	1,448.58		26,387.37
		********		**Ending Balance - - - -**		**3,395.84**	**0.00**	**26,387.37**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**5,377.00**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	217.34		5,594.34
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	238.06		5,832.40
	CREW PR 1 ENCUMBERED - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	338.80		6,171.20
		********		**Ending Balance - - - -**		**794.20**	**0.00**	**6,171.20**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**50,803.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**50,803.00**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
DB.9050.800	**UNEMPLOYMENT INSURANCE..**							
				Ending Balance - - - -				**0.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**111.05**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**111.05**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**143,924.70**
221522	MVP SELECT CARE INC. - HSA FEE - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	50.00		143,974.70
		********		**Ending Balance - - - -**		**50.00**	**0.00**	**143,974.70**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	1210	12/13/2022		1,690.00	(1,690.00)
	TO CHECKING CAP LAKE REDMAN - TO CHECKING CAP VOUCHERS 12 13 2022	12	JE	991	12/13/2022	1,690.00		0.00
		********		**Ending Balance - - - -**		**1,690.00**	**1,690.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**733,621.22**
	TO CHECKING CAP LAKE REDMAN - TO CHECKING CAP VOUCHERS 12 13 2022	12	JE	991	12/13/2022		1,690.00	731,931.22
	RURAL DEVELOPEMENT LAKE REDMAN WATER - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	3,750.00		735,681.22
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	461.01		736,142.23
	RETURN HA INTERFUND LOAN - ME 12 30 2022	12	JE	997	12/30/2022		735,681.22	461.01
		********		**Ending Balance - - - -**		**4,211.01**	**737,371.22**	**461.01**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**535,889.22**
	POSTED FROM CHILD HA.1440.400 -- LAKEREDMAN ENGINEERING - BATCH VOUCHER POSTING	12	AP	1209	12/13/2022	1,690.00		537,579.22
	POSTED FROM CHILD HA.1440.400 -- RETURN HA	12	JE	997	12/30/2022		1,250.87	536,328.35

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HA.0522	**EXPENDITURES**							
	INTERFUND LOAN - ME 12 30 2022							
		********		**Ending Balance - - - -**		**1,690.00**	**1,250.87**	**536,328.35**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1209	12/13/2022		1,690.00	(1,690.00)
	FROM A/P CHECK PROCESS	12	AP	1210	12/13/2022	1,690.00		0.00
		********		**Ending Balance - - - -**		**1,690.00**	**1,690.00**	**0.00**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(736,932.09)**
	RETURN HA INTERFUND LOAN TO B - ME 12 30 2022	12	JE	997	12/30/2022	736,932.09		0.00
		********		**Ending Balance - - - -**		**736,932.09**	**0.00**	**0.00**
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**54,391.51**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**54,391.51**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**(586,969.86)**
	POSTED FROM CHILD HA.4089.000 -- RURAL DEVELOPMENT LAKE REDMAN WATER - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		3,750.00	(590,719.86)
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		461.01	(591,180.87)
		********		**Ending Balance - - - -**		**0.00**	**4,211.01**	**(591,180.87)**
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1,471.84)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		461.01	(1,932.85)
		********		**Ending Balance - - - -**		**0.00**	**461.01**	**(1,932.85)**
HA.4089	**OTHER GENERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**(585,498.02)**
	RURAL DEVELOPMENT LAKE REDMAN WATER - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		3,750.00	(589,248.02)
		********		**Ending Balance - - - -**		**0.00**	**3,750.00**	**(589,248.02)**
HA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HA.5031	**INTERFUND TRANSFERS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**3,429.85**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,429.85**
HA.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,686.33**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,686.33**
HA.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**41,218.92**
221481	MRB GROUP INC - LAKEREDMAN ENGINEERING - BATCH VOUCHER POSTING	12	AP	1209	12/13/2022	1,690.00		42,908.92
	RETURN HA INTERFUND LOAN - ME 12 30 2022	12	JE	997	12/30/2022		1,250.87	41,658.05
			****	**Ending Balance - - - -**		**1,690.00**	**1,250.87**	**41,658.05**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**486,554.12**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**486,554.12**
HA.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9901.400	**TRANSFERS TO OTHER FUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HB.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3718	12/30/2022	1,071,489.00		1,071,489.00
		****		Ending Balance - - - -		1,071,489.00	0.00	1,071,489.00
HB.0522	EXPENDITURES			Beginning Balance - - - -				1,071,488.93
		****		Ending Balance - - - -		0.00	0.00	1,071,488.93
HB.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3718	12/30/2022		1,071,489.00	(1,071,489.00)
		****		Ending Balance - - - -		0.00	1,071,489.00	(1,071,489.00)
HB.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0980	REVENUES			Beginning Balance - - - -				(1,071,488.93)
		****		Ending Balance - - - -		0.00	0.00	(1,071,488.93)
HB.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				(1,071,488.93)
		****		Ending Balance - - - -		0.00	0.00	(1,071,488.93)
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL			Beginning Balance - - - -				1,071,488.93
		****		Ending Balance - - - -		0.00	0.00	1,071,488.93
HC.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HC.0201				Beginning Balance - - - -				0.00

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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3719	12/30/2022	412,500.00		412,500.00
		****		**Ending Balance - - - -**		**412,500.00**	**0.00**	**412,500.00**
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**412,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**412,500.00**
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3719	12/30/2022		412,500.00	(412,500.00)
		****		**Ending Balance - - - -**		**0.00**	**412,500.00**	**(412,500.00)**
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**298,467.32**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(412,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(412,500.00)**
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL							
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				(412,500.00)
		****		Ending Balance - - - -		0.00	0.00	(412,500.00)
HD.7110.400	PARK.CONTRACTUAL			Beginning Balance - - - -				412,500.00
		****		Ending Balance - - - -		0.00	0.00	412,500.00
HD.7110.401	PARKS.PLAYGROUND			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****				0.00	0.00	

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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HG.0522	EXPENDITURES							
				Ending Balance - - - -				0.00
HG.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HG.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HG.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HG.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HG.0980	REVENUES			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HG.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HG.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HG.5132.400	GARAGE.CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	
				Ending Balance - - - -				0.00
HI.0200	CASH			Beginning Balance - - - -				0.00
			****			0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HI.0200	**CASH**							
				Ending Balance - - - -				**0.00**
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HI.1310.200	**FINANCE.EQUIPMENT**							
				Ending Balance - - - -				**0.00**
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**0.00**
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**							
				Ending Balance - - - -				**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HR.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HV.0980	REVENUES							
				Ending Balance - - - -				0.00
HV.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HV.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HV.3510.200	DOG CONTROL.VEHICLE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HW.0200	CASH			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HW.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HW.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****				0.00	0.00	
				Ending Balance - - - -				0.00
HW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
HW.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				**0.00**
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**6,097,622.89**
	TO RECORD 2022 ADDITIONS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	1,055,769.00		7,153,391.89
		********		**Ending Balance - - - -**		**1,055,769.00**	**0.00**	**7,153,391.89**
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**11,494,948.00**
	TO RECORD 2022 ADDITIONS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	1,466,331.00		12,961,279.00
		********		**Ending Balance - - - -**		**1,466,331.00**	**0.00**	**12,961,279.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,968,900.85**
	TO RECORD 2022 ADDITIONS - YEAR END JE 12 30	12	JE	999	12/30/2022	110,796.00		5,079,696.85

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
K.0104	**FIXED ASSET: MACH & EQUIPMENT**							
	2022							
	TO RECORD 2022 DELETIONS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		262,141.00	4,817,555.85
		********		**Ending Balance - - - -**		**110,796.00**	**262,141.00**	**4,817,555.85**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(13,072,268.88)**
	TO RECORD 2022 ADDITIONS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		110,796.00	(13,183,064.88)
	TO RECORD 2022 ADDITIONS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		531,329.00	(13,714,393.88)
	TO RECORD 2022 ADDITIONS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		679,777.00	(14,394,170.88)
	TO RECORD 2022 DELETIONS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	262,141.00		(14,132,029.88)
		********		**Ending Balance - - - -**		**262,141.00**	**1,321,902.00**	**(14,132,029.88)**
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
	TO RECORD 2022 ADDITIONS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		300,000.00	(4,251,868.23)
		********		**Ending Balance - - - -**		**0.00**	**300,000.00**	**(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 - - - -**				**(3,687,899.00)**
	TO RECORD 2022 ADDITIONS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		486,554.00	(4,174,453.00)
	TO RECORD 2022 ADDITIONS - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		524,440.00	(4,698,893.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
K.0157	**INVSTMT GENLFXDASST - FEDERAL**							
		********			**Ending Balance - - - -**	**0.00**	**1,010,994.00**	**(4,698,893.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**				**Beginning Balance - - - -**			**(1,444,638.74)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,444,638.74)**
SD.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**20,234.32**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	20.96		20,255.28
		********			**Ending Balance - - - -**	**20.96**	**0.00**	**20,255.28**
SD.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**7,905.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**7,905.00**
SD.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**4,350.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**4,350.00**
SD.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**2,945.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**2,945.00**
SD.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SD.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(16,609.43)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(16,609.43)**
SD.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(10,850.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(10,850.00)**
SD.0980	**REVENUES**				**Beginning Balance - - - -**			**(7,974.89)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		20.96	(7,995.85)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SD.0980	**REVENUES**							
		****			**Ending Balance - - - -**	**0.00**	**20.96**	**(7,995.85)**
SD.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(7,900.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(7,900.00)**
SD.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(74.89)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		20.96	(95.85)
		****			**Ending Balance - - - -**	**0.00**	**20.96**	**(95.85)**
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**				**Beginning Balance - - - -**			**4,350.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,350.00**
SD.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SD.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SF.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,243.03**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	8.38		8,251.41
		********		**Ending Balance - - - -**		**8.38**	**0.00**	**8,251.41**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SK1.0522	**EXPENDITURES**							
				Ending Balance - - - -				**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,665.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,665.00**
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**5,942.15**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,942.15**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,028.39)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		8.38	(1,036.77)
		********		**Ending Balance - - - -**		**0.00**	**8.38**	**(1,036.77)**
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(28.39)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		8.38	(36.77)
		********		**Ending Balance - - - -**		**0.00**	**8.38**	**(36.77)**
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022		1,716.20	(1,716.20)
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022	1,716.20		0.00
		********		**Ending Balance - - - -**		**1,716.20**	**1,716.20**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,852.90**
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022		1,716.20	136.70
		********		**Ending Balance - - - -**		**0.00**	**1,716.20**	**136.70**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,250.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,250.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**19,085.48**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	1,716.20		20,801.68
		********		**Ending Balance - - - -**		**1,716.20**	**0.00**	**20,801.68**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3709	12/30/2022	1,350.00		1,600.00
		********		**Ending Balance - - - -**		**1,350.00**	**0.00**	**1,600.00**
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1207	12/07/2022		1,716.20	(1,716.20)
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022	1,716.20		0.00
		********		**Ending Balance - - - -**		**1,716.20**	**1,716.20**	**0.00**
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,675.72)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,675.72)**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,500.00)**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3709	12/30/2022		1,350.00	(20,850.00)
			********	**Ending Balance - - - -**		**0.00**	**1,350.00**	**(20,850.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,262.66)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,262.66)**
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,245.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,245.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(17.66)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(17.66)**
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**19,085.48**
221480	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	1,716.20		20,801.68
			********	**Ending Balance - - - -**		**1,716.20**	**0.00**	**20,801.68**
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022		229.27	(229.27)
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022	229.27		0.00
			********	**Ending Balance - - - -**		**229.27**	**229.27**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,019.35**
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022		229.27	790.08
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	0.93		791.01
			********	**Ending Balance - - - -**		**0.93**	**229.27**	**791.01**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,675.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,675.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,547.22**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	229.27		2,776.49
			********	**Ending Balance - - - -**		**229.27**	**0.00**	**2,776.49**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL10.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3710	12/30/2022	2.00		102.00
		****		**Ending Balance - - - -**		**2.00**	**0.00**	**102.00**
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1207	12/07/2022		229.27	(229.27)
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022	229.27		0.00
		****		**Ending Balance - - - -**		**229.27**	**229.27**	**0.00**
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(886.66)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(886.66)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,775.00)**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3710	12/30/2022		2.00	(2,777.00)
		****		**Ending Balance - - - -**		**0.00**	**2.00**	**(2,777.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,679.91)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		0.93	(2,680.84)
		****		**Ending Balance - - - -**		**0.00**	**0.93**	**(2,680.84)**
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,675.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,675.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.91)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		0.93	(5.84)
		****		**Ending Balance - - - -**		**0.00**	**0.93**	**(5.84)**
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,547.22**
221480	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	229.27		2,776.49
		****		**Ending Balance - - - -**		**229.27**	**0.00**	**2,776.49**
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022		186.29	(186.29)
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022	186.29		0.00
		****		**Ending Balance - - - -**		**186.29**	**186.29**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,633.17**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL2.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022		186.29	1,446.88
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	1.40		1,448.28
			********	**Ending Balance - - - -**		**1.40**	**186.29**	**1,448.28**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,975.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,975.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,250.03**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	186.29		2,436.32
			********	**Ending Balance - - - -**		**186.29**	**0.00**	**2,436.32**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**325.00**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3711	12/30/2022	140.00		465.00
			********	**Ending Balance - - - -**		**140.00**	**0.00**	**465.00**
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1207	12/07/2022		186.29	(186.29)
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022	186.29		0.00
			********	**Ending Balance - - - -**		**186.29**	**186.29**	**0.00**
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,901.72)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,901.72)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3711	12/30/2022		140.00	(2,440.00)
			********	**Ending Balance - - - -**		**0.00**	**140.00**	**(2,440.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,981.48)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		1.40	(1,982.88)
			********	**Ending Balance - - - -**		**0.00**	**1.40**	**(1,982.88)**
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,975.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,975.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.48)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL2.2401	**INTEREST AND EARNINGS**							
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		1.40	(7.88)
		****		**Ending Balance - - - -**		**0.00**	**1.40**	**(7.88)**
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,250.03**
221480	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	186.29		2,436.32
		****		**Ending Balance - - - -**		**186.29**	**0.00**	**2,436.32**
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022		1,608.86	(1,608.86)
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022	1,608.86		0.00
		****		**Ending Balance - - - -**		**1,608.86**	**1,608.86**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,029.87**
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022		1,608.86	421.01
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	0.47		421.48
		****		**Ending Balance - - - -**		**0.47**	**1,608.86**	**421.48**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,780.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**17,780.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**17,659.16**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	1,608.86		19,268.02
		****		**Ending Balance - - - -**		**1,608.86**	**0.00**	**19,268.02**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**220.00**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3712	12/30/2022	1,300.00		1,520.00
		****		**Ending Balance - - - -**		**1,300.00**	**0.00**	**1,520.00**
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1207	12/07/2022		1,608.86	(1,608.86)
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022	1,608.86		0.00
		****		**Ending Balance - - - -**		**1,608.86**	**1,608.86**	**0.00**
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,896.28)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,896.28)**
				Beginning Balance - - - -				**(18,000.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL3.0960	**APPROPRIATIONS**							
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3712	12/30/2022		1,300.00	(19,300.00)
		****		**Ending Balance - - - -**		**0.00**	**1,300.00**	**(19,300.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,792.75)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		0.47	(17,793.22)
		****		**Ending Balance - - - -**		**0.00**	**0.47**	**(17,793.22)**
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,775.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,775.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(17.75)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		0.47	(18.22)
		****		**Ending Balance - - - -**		**0.00**	**0.47**	**(18.22)**
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**17,659.16**
221480	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	1,608.86		19,268.02
		****		**Ending Balance - - - -**		**1,608.86**	**0.00**	**19,268.02**
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022		918.31	(918.31)
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022	918.31		0.00
		****		**Ending Balance - - - -**		**918.31**	**918.31**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**586.30**
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022		918.31	(332.01)
		****		**Ending Balance - - - -**		**0.00**	**918.31**	**(332.01)**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**10,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,100.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**10,189.57**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	918.31		11,107.88
		****		**Ending Balance - - - -**		**918.31**	**0.00**	**11,107.88**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3713	12/30/2022	586.00		686.00
		****		**Ending Balance - - - -**		**586.00**	**0.00**	**686.00**
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL4.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	12	AP	1207	12/07/2022		918.31	(918.31)
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022	918.31		0.00
		****		**Ending Balance - - - -**		**918.31**	**918.31**	**0.00**
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(667.60)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(667.60)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,200.00)**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3713	12/30/2022		586.00	(10,786.00)
		****		**Ending Balance - - - -**		**0.00**	**586.00**	**(10,786.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(10,108.27)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,108.27)**
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(10,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,100.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8.27)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8.27)**
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**10,189.57**
221480	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	918.31		11,107.88
		****		**Ending Balance - - - -**		**918.31**	**0.00**	**11,107.88**
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022		199.30	(199.30)
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022	199.30		0.00
		****		**Ending Balance - - - -**		**199.30**	**199.30**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,453.20**
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022		199.30	1,253.90
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	1.40		1,255.30
		****		**Ending Balance - - - -**		**1.40**	**199.30**	**1,255.30**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL5.0510	**ESTIMATED REVENUE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,154.48**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	199.30		2,353.78
			********	**Ending Balance - - - -**		**199.30**	**0.00**	**2,353.78**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1207	12/07/2022		199.30	(199.30)
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022	199.30		0.00
			********	**Ending Balance - - - -**		**199.30**	**199.30**	**0.00**
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,251.23)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,251.23)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,356.45)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		1.40	(2,357.85)
			********	**Ending Balance - - - -**		**0.00**	**1.40**	**(2,357.85)**
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.45)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		1.40	(7.85)
			********	**Ending Balance - - - -**		**0.00**	**1.40**	**(7.85)**
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,154.48**
221480	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	199.30		2,353.78

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**199.30**	**0.00**	**2,353.78**
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022		180.58	(180.58)
	TO CHECKIG EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022	180.58		0.00
		****		**Ending Balance - - - -**		**180.58**	**180.58**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**627.27**
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022		180.58	446.69
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	0.47		447.16
		****		**Ending Balance - - - -**		**0.47**	**180.58**	**447.16**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,019.15**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	180.58		2,199.73
		****		**Ending Balance - - - -**		**180.58**	**0.00**	**2,199.73**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3714	12/30/2022	50.00		200.00
		****		**Ending Balance - - - -**		**50.00**	**0.00**	**200.00**
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1207	12/07/2022		180.58	(180.58)
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022	180.58		0.00
		****		**Ending Balance - - - -**		**180.58**	**180.58**	**0.00**
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(643.49)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(643.49)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3714	12/30/2022		50.00	(2,200.00)
		****		**Ending Balance - - - -**		**0.00**	**50.00**	**(2,200.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,002.93)**
		12	JE	998	12/30/2022		0.47	(2,003.40)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL6.0980	**REVENUES**							
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 12 31 2022							
		****		**Ending Balance - - - -**		**0.00**	**0.47**	**(2,003.40)**
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.93)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		0.47	(3.40)
		****		**Ending Balance - - - -**		**0.00**	**0.47**	**(3.40)**
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,019.15**
221480	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	180.58		2,199.73
		****		**Ending Balance - - - -**		**180.58**	**0.00**	**2,199.73**
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**571.46**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	0.47		571.93
		****		**Ending Balance - - - -**		**0.47**	**0.00**	**571.93**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**550.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**762.58**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**762.58**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3715	12/30/2022	65.00		215.00
		****		**Ending Balance - - - -**		**65.00**	**0.00**	**215.00**
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(781.63)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(781.63)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(700.00)**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3715	12/30/2022		65.00	(765.00)
		********		**Ending Balance - - - -**		**0.00**	**65.00**	**(765.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(552.41)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		0.47	(552.88)
		********		**Ending Balance - - - -**		**0.00**	**0.47**	**(552.88)**
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(550.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.41)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		0.47	(2.88)
		********		**Ending Balance - - - -**		**0.00**	**0.47**	**(2.88)**
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**762.58**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**762.58**
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022		180.58	(180.58)
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022	180.58		0.00
		********		**Ending Balance - - - -**		**180.58**	**180.58**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**742.65**
	TO CHECKING EP - TO CHECKING EP 12 7 22	12	JE	990	12/08/2022		180.58	562.07
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	0.47		562.54
		********		**Ending Balance - - - -**		**0.47**	**180.58**	**562.54**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,012.16**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	180.58		2,192.74
		********		**Ending Balance - - - -**		**180.58**	**0.00**	**2,192.74**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SL9.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3716	12/30/2022	45.00		145.00
		****		**Ending Balance - - - -**		**45.00**	**0.00**	**145.00**
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1207	12/07/2022		180.58	(180.58)
	FROM A/P CHECK PROCESS	12	AP	1208	12/07/2022	180.58		0.00
		****		**Ending Balance - - - -**		**180.58**	**180.58**	**0.00**
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(701.70)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(701.70)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
	POSTED FROM BUDGET ADJ. 1160 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3716	12/30/2022		45.00	(2,195.00)
		****		**Ending Balance - - - -**		**0.00**	**45.00**	**(2,195.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,053.11)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		0.47	(2,053.58)
		****		**Ending Balance - - - -**		**0.00**	**0.47**	**(2,053.58)**
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.11)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		0.47	(3.58)
		****		**Ending Balance - - - -**		**0.00**	**0.47**	**(3.58)**
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,012.16**
221480	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12	AP	1207	12/07/2022	180.58		2,192.74
		****		**Ending Balance - - - -**		**180.58**	**0.00**	**2,192.74**
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022		29.88	(29.88)
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022	29.88		0.00
		****		**Ending Balance - - - -**		**29.88**	**29.88**	**0.00**

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,571.43**
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022		29.88	3,541.55
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	3.73		3,545.28
		****		**Ending Balance - - - -**		**3.73**	**29.88**	**3,545.28**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,371.08**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	29.88		1,400.96
		****		**Ending Balance - - - -**		**29.88**	**0.00**	**1,400.96**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**420.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**420.00**
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1211	12/14/2022		29.88	(29.88)
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022	29.88		0.00
		****		**Ending Balance - - - -**		**29.88**	**29.88**	**0.00**
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,579.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,579.31)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,770.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,770.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,363.20)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		3.73	(2,366.93)
		****		**Ending Balance - - - -**		**0.00**	**3.73**	**(2,366.93)**
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 - - - -**				**(13.20)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SP.2401	**INTEREST AND EARNINGS**							
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		3.73	(16.93)
		****		**Ending Balance - - - -**		**0.00**	**3.73**	**(16.93)**
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**984.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**984.75**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**311.87**
221549	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	29.88		341.75
		****		**Ending Balance - - - -**		**29.88**	**0.00**	**341.75**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**60.31**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**60.31**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**14.15**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**14.15**
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	295.60		295.60
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		295.60	0.00
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022		483.82	(483.82)
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022	483.82		0.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	709.55		709.55
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		709.55	0.00
		****		**Ending Balance - - - -**		**1,488.97**	**1,488.97**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**47,280.04**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		295.60	46,984.44
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022		483.82	46,500.62
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		709.55	45,791.07
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022		5,000.00	40,791.07
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	41.92		40,832.99
		****		**Ending Balance - - - -**		**41.92**	**6,488.97**	**40,832.99**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**81,004.93**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022	5,000.00		86,004.93
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	54.38		86,059.31
		****		**Ending Balance - - - -**		**5,054.38**	**0.00**	**86,059.31**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,000.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**26,033.17**
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	295.60		26,328.77
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	483.82		26,812.59
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	709.55		27,522.14
	POSTED FROM CHILD SS.8120.400 -- ENCUMBER SEWER STAKE OUT - ENCUMBER SEWER STAKEOUT LATE 12 30 22	12	JE	1000	12/30/2022	24.00		27,546.14
		********		**Ending Balance - - - -**		**1,512.97**	**0.00**	**27,546.14**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**26,100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**26,100.00**
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	12	AP	1211	12/14/2022		483.82	(483.82)
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022	483.82		0.00
	ENCUMBER SEWER STAKE OUT - ENCUMBER SEWER STAKEOUT LATE 12 30 22	12	JE	1000	12/30/2022		24.00	(24.00)
		********		**Ending Balance - - - -**		**483.82**	**507.82**	**(24.00)**
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(80,807.31)**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022		5,000.00	(85,807.31)
	TO ADJUST RESERVE FUND BAL INT - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		252.00	(86,059.31)
		********		**Ending Balance - - - -**		**0.00**	**5,252.00**	**(86,059.31)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(54,316.80)**
	TO RESERVES PER RESOLUTION - JE 12 21 2022	12	JE	994	12/21/2022	5,000.00		(49,316.80)
	TO ADJUST RESERVE FUND BAL INT - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	252.00		(49,064.80)
		********		**Ending Balance - - - -**		**5,252.00**	**0.00**	**(49,064.80)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,100.00)**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(45,100.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,194.03)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		96.30	(19,290.33)
			****	**Ending Balance - - - -**		**0.00**	**96.30**	**(19,290.33)**
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,200.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(18,200.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(600.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(394.03)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		41.92	(435.95)
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		54.38	(490.33)
			****	**Ending Balance - - - -**		**0.00**	**96.30**	**(490.33)**
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**340.82**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**340.82**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,310.61**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	275.55		9,586.16
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	661.32		10,247.48
			****	**Ending Balance - - - -**		**936.87**	**0.00**	**10,247.48**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**15,720.80**
221549	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	117.10		15,837.90
221494	CUMMINS-WAGNER HOLDINGS INC - FLAP VALVE - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	228.86		16,066.76
221487	GREEN MOUNTAIN ELECTRIC SUPPLY - HEATER SEWER PUMP - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	49.97		16,116.73
221490	GENUINE PARTS COMPANY - SEWER PUMP PART - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	87.89		16,204.62

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**							
	ENCUMBER SEWER STAKE OUT - ENCUMBER SEWER STAKEOUT LATE 12 30 22	12	JE	1000	12/30/2022	24.00		16,228.62
		****			**Ending Balance - - - -**	**507.82**	**0.00**	**16,228.62**
SS.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**535.68**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	16.25		551.93
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	39.09		591.02
		****			**Ending Balance - - - -**	**55.34**	**0.00**	**591.02**
SS.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**125.26**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	3.80		129.06
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	9.14		138.20
		****			**Ending Balance - - - -**	**12.94**	**0.00**	**138.20**
SS3.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**27,348.54**
	BOND PRIN & INT - JE 12 21 2022	12	JE	994	12/21/2022		9,564.39	17,784.15
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	18.16		17,802.31
		****			**Ending Balance - - - -**	**18.16**	**9,564.39**	**17,802.31**
SS3.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**13,330.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**13,330.00**
SS3.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**8,740.98**
	POSTED FROM CHILD SS3.9710.700, SS3.9710.600 -- BOND INT - JE 12 21 2022	12	JE	994	12/21/2022	9,564.39		18,305.37
		****			**Ending Balance - - - -**	**9,564.39**	**0.00**	**18,305.37**
SS3.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**6,800.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**6,800.00**
SS3.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(22,678.07)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(22,678.07)**
SS3.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(20,130.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS3.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,130.00)**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,411.45)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		18.16	(13,429.61)
		********		**Ending Balance - - - -**		**0.00**	**18.16**	**(13,429.61)**
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,315.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,315.00)**
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(96.45)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		18.16	(114.61)
		********		**Ending Balance - - - -**		**0.00**	**18.16**	**(114.61)**
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**3,176.59**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,176.59**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS3.9035.800	**MEDICARE**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**				**Beginning Balance - - - -**			**0.00**
	BOND PRIN - JE 12 21 2022	12	JE	994	12/21/2022	4,000.00		4,000.00
			********		**Ending Balance - - - -**	**4,000.00**	**0.00**	**4,000.00**
SS3.9710.700	**BAN.INTEREST**				**Beginning Balance - - - -**			**5,564.39**
	BOND INT - JE 12 21 2022	12	JE	994	12/21/2022	5,564.39		11,128.78
			********		**Ending Balance - - - -**	**5,564.39**	**0.00**	**11,128.78**
SS4.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022		54.17	(54.17)
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022	54.17		0.00
			********		**Ending Balance - - - -**	**54.17**	**54.17**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**9,964.00**
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 14 2022	12	JE	992	12/14/2022		54.17	9,909.83
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	10.25		9,920.08
			********		**Ending Balance - - - -**	**10.25**	**54.17**	**9,920.08**
SS4.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**15,000.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**11,981.80**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	54.17		12,035.97
			********		**Ending Balance - - - -**	**54.17**	**0.00**	**12,035.97**
SS4.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	12	AP	1211	12/14/2022		54.17	(54.17)
	FROM A/P CHECK PROCESS	12	AP	1212	12/14/2022	54.17		0.00
			********		**Ending Balance - - - -**	**54.17**	**54.17**	**0.00**
SS4.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(6,898.59)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(6,898.59)**
					Beginning Balance - - - -			**(15,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.0960	**APPROPRIATIONS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(15,047.21)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		10.25	(15,057.46)
			********	**Ending Balance - - - -**		**0.00**	**10.25**	**(15,057.46)**
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(15,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(47.21)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		10.25	(57.46)
			********	**Ending Balance - - - -**		**0.00**	**10.25**	**(57.46)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**11,981.80**
221549	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12	AP	1211	12/14/2022	54.17		12,035.97
			********	**Ending Balance - - - -**		**54.17**	**0.00**	**12,035.97**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SS4.9901.900	TRANSFERS TO OTHER FUNDS							
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0899	RESTRICTED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW.1001	**REAL PROPERTY TAXES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**58.49**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**58.49**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,875.00**
			****			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW10.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**3,875.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,923.01**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**3,923.01**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**50.00**
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**0.00**
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(105.41)**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**(105.41)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,925.00)**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**(3,925.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,876.09)**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**(3,876.09)**
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,875.00)**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**(3,875.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.09)**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**(1.09)**
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**3,581.00**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**3,581.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**342.01**
			********			**0.00**	**0.00**	
				Ending Balance - - - -				**342.01**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**							
				Ending Balance - - - -				**0.00**
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,143.57**
	BOND PRIN INT - JE 12 21 2022	12	JE	994	12/21/2022		9,075.00	68.57
		********		**Ending Balance - - - -**		**0.00**	**9,075.00**	**68.57**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,150.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,075.00**
	POSTED FROM CHILD SW11.9710.600, SW11.9710.700 -- BOND PRIN - JE 12 21 2022	12	JE	994	12/21/2022	9,075.00		12,150.00
		********		**Ending Balance - - - -**		**9,075.00**	**0.00**	**12,150.00**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(36.49)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(36.49)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,150.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,182.08)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,182.08)**
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,150.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(32.08)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW11.2401	**INTEREST AND EARNINGS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(32.08)**
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
	BOND PRIN - JE 12 21 2022	12	JE	994	12/21/2022	6,000.00		6,000.00
			********	**Ending Balance - - - -**		**6,000.00**	**0.00**	**6,000.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**3,075.00**
	BOND INT - JE 12 21 2022	12	JE	994	12/21/2022	3,075.00		6,150.00
			********	**Ending Balance - - - -**		**3,075.00**	**0.00**	**6,150.00**
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,780.49**
	BOND PRIN & INT - JE 12 21 2022	12	JE	994	12/21/2022		5,722.50	57.99
			********	**Ending Balance - - - -**		**0.00**	**5,722.50**	**57.99**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,425.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**8,425.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,722.50**
	POSTED FROM CHILD SW12.9710.600, SW12.9710.700 -- BOND PRIN - JE 12 21 2022	12	JE	994	12/21/2022	5,722.50		8,445.00
			********	**Ending Balance - - - -**		**5,722.50**	**0.00**	**8,445.00**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(57.56)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(57.56)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,445.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW12.0960	APPROPRIATIONS							
			****		Ending Balance - - - -	0.00	0.00	(8,445.00)
SW12.0980	REVENUES				Beginning Balance - - - -			(8,445.43)
			****		Ending Balance - - - -	0.00	0.00	(8,445.43)
SW12.1001	REAL PROPERTY TAXES				Beginning Balance - - - -			(8,425.00)
			****		Ending Balance - - - -	0.00	0.00	(8,425.00)
SW12.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			(20.43)
			****		Ending Balance - - - -	0.00	0.00	(20.43)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER				Beginning Balance - - - -			0.00
	BOND PRIN - JE 12 21 2022	12	JE	994	12/21/2022	3,000.00		3,000.00
			****		Ending Balance - - - -	3,000.00	0.00	3,000.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER				Beginning Balance - - - -			2,722.50
	BOND INT - JE 12 21 2022	12	JE	994	12/21/2022	2,722.50		5,445.00
			****		Ending Balance - - - -	2,722.50	0.00	5,445.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SW13.0200	CASH				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			14.56
			****		Ending Balance - - - -	0.00	0.00	14.56
SW13.0510	ESTIMATED REVENUE				Beginning Balance - - - -			3,970.00
			****		Ending Balance - - - -	0.00	0.00	3,970.00
SW13.0522	EXPENDITURES				Beginning Balance - - - -			3,964.62
			****		Ending Balance - - - -	0.00	0.00	3,964.62
SW13.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
			****			0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW13.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(9.18)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(9.18)**
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,970.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,970.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,970.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**3,964.62**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,964.62**
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**73,413.78**
	RURAL DEVELOPMENT - JE 12 21 2022	12	JE	994	12/21/2022		53,031.25	20,382.53
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	20.93		20,403.46

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**20.93**	**53,031.25**	**20,403.46**
SW14.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**75,290.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**75,290.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**12,031.25**
	POSTED FROM CHILD SW14.9710.700, SW14.9710.600 -- RURAL DEVELOPMENT BOND INT - JE 12 21 2022	12	JE	994	12/21/2022	53,031.25		65,062.50
		********		**Ending Balance - - - -**		**53,031.25**	**0.00**	**65,062.50**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3667	12/30/2022		6,000.00	(6,000.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3668	12/30/2022	6,000.00		0.00
		********		**Ending Balance - - - -**		**6,000.00**	**6,000.00**	**0.00**
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(9,898.11)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,898.11)**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(75,290.00)**
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3667	12/30/2022	6,000.00		(69,290.00)
	POSTED FROM BUDGET ADJ. 1159 - BUD MODS PER RESOLUTION 12/29	12	CNTL	3668	12/30/2022		6,000.00	(75,290.00)
		********		**Ending Balance - - - -**		**6,000.00**	**6,000.00**	**(75,290.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(75,546.92)**
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		20.93	(75,567.85)
		********		**Ending Balance - - - -**		**0.00**	**20.93**	**(75,567.85)**
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(75,290.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW14.1001	**REAL PROPERTY TAXES**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(75,290.00)**
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(256.92)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		20.93	(277.85)
			********	**Ending Balance - - - -**		**0.00**	**20.93**	**(277.85)**
SW14.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.600	**BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
	RURAL DEVELOP BOND PAY - JE 12 21 2022	12	JE	994	12/21/2022	41,000.00		41,000.00
			********	**Ending Balance - - - -**		**41,000.00**	**0.00**	**41,000.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**12,031.25**
	RURAL DEVELOPMENT BOND INT - JE 12 21 2022	12	JE	994	12/21/2022	12,031.25		24,062.50
			********	**Ending Balance - - - -**		**12,031.25**	**0.00**	**24,062.50**
SW14.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW15.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW15.0522	EXPENDITURES							
			****	Ending Balance - - - -		0.00	0.00	0.00
SW15.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW15.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW15.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW15.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW15.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW15.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW15.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW8.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				31.11
			****	Ending Balance - - - -		0.00	0.00	31.11
SW8.0510	ESTIMATED REVENUE			Beginning Balance - - - -				23,970.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW8.0510	ESTIMATED REVENUE							
		****		Ending Balance - - - -		0.00	0.00	23,970.00
SW8.0522	EXPENDITURES			Beginning Balance - - - -				23,990.00
		****		Ending Balance - - - -		0.00	0.00	23,990.00
SW8.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				20.00
		****		Ending Balance - - - -		0.00	0.00	20.00
SW8.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW8.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(42.50)
		****		Ending Balance - - - -		0.00	0.00	(42.50)
SW8.0960	APPROPRIATIONS			Beginning Balance - - - -				(23,990.00)
		****		Ending Balance - - - -		0.00	0.00	(23,990.00)
SW8.0980	REVENUES			Beginning Balance - - - -				(23,978.61)
		****		Ending Balance - - - -		0.00	0.00	(23,978.61)
SW8.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				(23,965.00)
		****		Ending Balance - - - -		0.00	0.00	(23,965.00)
SW8.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				(13.61)
		****		Ending Balance - - - -		0.00	0.00	(13.61)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD			Beginning Balance - - - -				10,000.00
		****		Ending Balance - - - -		0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD			Beginning Balance - - - -				13,990.00
		****		Ending Balance - - - -		0.00	0.00	13,990.00
SW9.0200	CASH			Beginning Balance - - - -				0.00
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW9.0200	**CASH**							
				Ending Balance - - - -				**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,412.38**
	BOND PRIN INT - JE 12 21 2022	12	JE	994	12/21/2022		9,361.00	51.38
			****	**Ending Balance - - - -**		**0.00**	**9,361.00**	**51.38**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,722.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**12,722.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,361.00**
	POSTED FROM CHILD SW9.9730.700, SW9.9730.600 -- BOND INT - JE 12 21 2022	12	JE	994	12/21/2022	9,361.00		12,722.00
			****	**Ending Balance - - - -**		**9,361.00**	**0.00**	**12,722.00**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(23.72)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(23.72)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,722.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,722.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,749.66)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,749.66)**
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,717.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,717.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(32.66)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(32.66)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
	BOND PRIN - JE 12 21 2022	12	JE	994	12/21/2022	6,000.00		6,000.00
		********		**Ending Balance - - - -**		**6,000.00**	**0.00**	**6,000.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**3,361.00**
	BOND INT - JE 12 21 2022	12	JE	994	12/21/2022	3,361.00		6,722.00
		********		**Ending Balance - - - -**		**3,361.00**	**0.00**	**6,722.00**
TA.0200	**CASH**			**Beginning Balance - - - -**				**59,592.23**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	75,434.91		135,027.14
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		70,688.60	64,338.54
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	75,802.14		140,140.68
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		71,037.87	69,102.81
	FOSTER LODGE DEPOSIT - JE 12 21 2022	12	JE	994	12/21/2022	175.00		69,277.81
	FRISCH LODGE DEPOSIT - JE 12 21 2022	12	JE	994	12/21/2022	175.00		69,452.81
	GROTH LODGE DEPOSIT - JE 12 21 2022	12	JE	994	12/21/2022	175.00		69,627.81
	INMAN LODGE DEPOSIT - JE 12 21 2022	12	JE	994	12/21/2022	175.00		69,802.81
	KNIGHT LODGE DEPOSIT - JE 12 21 2022	12	JE	994	12/21/2022	175.00		69,977.81
	LESTER LODGE DEPOSIT - JE 12 21 2022	12	JE	994	12/21/2022	175.00		70,152.81
	RICH LODGE DEPOSIT TO REPLACE BOUNCED - JE 12 21 2022	12	JE	994	12/21/2022	175.00		70,327.81
	3000384 STRABEL FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		23.36	70,304.45
	5000381 ROBERTS FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		450.00	69,854.45
	5000382 KIMBALL FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		441.00	69,413.45
	5000383 HUMBY FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		301.67	69,111.78
	5000385 K JOHNSON FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		77.00	69,034.78
	5000386 INGRAHAM FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		450.00	68,584.78
	5000387 KINCAID FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		66.26	68,518.52
	5000388 STRABEL FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		155.35	68,363.17

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0200	**CASH**							
	5000389 STRABEL FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		46.19	68,316.98
	6146 OSWALD LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	68,141.98
	6147 ADAMS LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	67,966.98
	6148 AKERS LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	67,791.98
	6149 DUPRE LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	67,616.98
	6150 MC PURE WATERS - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		350.00	67,266.98
	6151 BRANDONWOODS LLC - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		22,692.00	44,574.98
	6153 THURSTON LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	44,399.98
	6154 SIMZER LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	44,224.98
	6155 ARADINE RETIREMENT REFUND - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		32.99	44,191.99
	6156 ESPENMILLER RETIREMENT REFUND - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		30.28	44,161.71
	6157 MCCLINIC LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	43,986.71
	6158 BRUNETTE LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	43,811.71
	6159 AFLAC - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		605.98	43,205.73
	6160 NEW YORK LIFE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		800.80	42,404.93
	6161 NEW YORK LIFE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		12.40	42,392.53
	6162 UNITED WAY - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		24.00	42,368.53
	6163 STEPANEK LODGE RELEASAE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	42,193.53
	6164 FOX LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	42,018.53
	6165 KLINGBIEL LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	41,843.53
	6166 BURKHARZMYER LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	41,668.53
	6167 BUNCE LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	41,493.53
	ELECTRONIC DECEMBER RETIREMENT - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		2,658.89	38,834.64
	ELECTRONIC NOV 2022 RETIREMENT - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		2,569.32	36,265.32
	GUERRIERI LODGE DEPOSIT - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		36,440.32

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0200	**CASH**							
	11 STEPS AHEAD LODGE DEPOSIT - ME 12 30 2022	12	JE	997	12/30/2022	175.00		36,615.32
		****		**Ending Balance - - - -**		**152,812.05**	**175,788.96**	**36,615.32**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,638.40**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	2.80		168,641.20
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	6.71		168,647.91
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	45.54		168,693.45
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	76.81		168,770.26
		****		**Ending Balance - - - -**		**131.86**	**0.00**	**168,770.26**
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		47,962.91	(47,962.91)
	PR25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	47,962.91		0.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	48,860.88		48,860.88
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		48,860.88	0.00
		****		**Ending Balance - - - -**		**96,823.79**	**96,823.79**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(488.21)**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		302.99	(791.20)
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		302.99	(1,094.19)
	6159 AFLAC - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	605.98		(488.21)
		****		**Ending Balance - - - -**		**605.98**	**605.98**	**(488.21)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(281.05)**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		393.62	(674.67)
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		393.62	(1,068.29)
	6160 NEW YORK LIFE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	800.80		(267.49)
	6161 NEW YORK LIFE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	12.40		(255.09)
		****		**Ending Balance - - - -**		**813.20**	**787.24**	**(255.09)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	2,383.08		2,383.08
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		2,383.08	0.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	1,439.88		1,439.88
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		1,439.88	0.00
		****		**Ending Balance - - - -**		**3,822.96**	**3,822.96**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(2,715.37)**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		1,332.36	(4,047.73)
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		1,350.32	(5,398.05)
	6155 ARADINE RETIREMENT REFUND - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	32.99		(5,365.06)
	6156 ESPENMILLER RETIREMENT REFUND - T & A	12	JE	995	12/29/2022	30.28		(5,334.78)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0018	**STATE RETIREMENT**							
	JOURNAL ENTRIES 12/29							
	ELECTRONIC DEC RETIREMENT - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	2,658.89		(2,675.89)
	ELECTRONIC NOV 2022 RETIREMENT - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	2,569.32		(106.57)
		****		**Ending Balance - - - -**		**5,291.48**	**2,682.68**	**(106.57)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(126.00)**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		31.20	(157.20)
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		31.20	(188.40)
		****		**Ending Balance - - - -**		**0.00**	**62.40**	**(188.40)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(4,538.73)**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		2,576.45	(7,115.18)
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		2,576.45	(9,691.63)
		****		**Ending Balance - - - -**		**0.00**	**5,152.90**	**(9,691.63)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	2,762.42		2,762.42
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		2,762.42	0.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	2,832.27		2,832.27
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		2,832.27	0.00
		****		**Ending Balance - - - -**		**5,594.69**	**5,594.69**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	6,039.08		6,039.08
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		6,039.08	0.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	6,243.66		6,243.66
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		6,243.66	0.00
		****		**Ending Balance - - - -**		**12,282.74**	**12,282.74**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(13,710.90)**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		97.69	(13,808.59)
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		97.69	(13,906.28)
	3000384 STRABEL FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	23.36		(13,882.92)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0025	**FLEXIBLE SPENDING ACCOUNT**							
	5000381 ROBERTS FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	450.00		(13,432.92)
	5000382 KIMBALL FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	441.00		(12,991.92)
	5000383 HUMBY FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	301.67		(12,690.25)
	5000385 K JOHNSON FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	77.00		(12,613.25)
	5000386 INGRAHAM FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	450.00		(12,163.25)
	5000387 KINCAID FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	66.26		(12,096.99)
	5000388 STRABEL FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	155.35		(11,941.64)
	5000389 STRABEL FSA - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	46.19		(11,895.45)
		********		**Ending Balance - - - -**		**2,010.83**	**195.38**	**(11,895.45)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	8,189.71		8,189.71
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		4,094.89	4,094.82
	PR25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		4,094.82	0.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	8,287.09		8,287.09
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		4,143.53	4,143.56
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		4,143.56	0.00
		********		**Ending Balance - - - -**		**16,476.80**	**16,476.80**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	1,915.41		1,915.41
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		957.70	957.71
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		957.71	0.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	1,938.10		1,938.10
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		969.04	969.06
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		969.06	0.00
		********		**Ending Balance - - - -**		**3,853.51**	**3,853.51**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		12.00	(12.00)
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		12.00	(24.00)
	6162 UNITED WAY - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	24.00		0.00
		********		**Ending Balance - - - -**		**24.00**	**24.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022	1,435.99		1,435.99
	PR 25 - PAYROLL # 25 12 8 2022	12	PR	271	12/08/2022		1,435.99	0.00
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022	1,435.99		1,435.99

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**							
	PR 26 - PAYROLL # 26 12 22 2022	12	PR	272	12/20/2022		1,435.99	0.00
		****		**Ending Balance - - - -**		**2,871.98**	**2,871.98**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,364.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,364.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(350.00)**
	6150 MC PURE WATERS - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	350.00		0.00
		****		**Ending Balance - - - -**		**350.00**	**0.00**	**0.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0044	**MANTISI SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**WOLF SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0046	**BRANDON WOODS ESCROW**			**Beginning Balance - - - -**				**(22,692.00)**
	6151 BRANDONWOODS LLC - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	22,692.00		0.00
		****		**Ending Balance - - - -**		**22,692.00**	**0.00**	**0.00**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**(50.97)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(50.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,614.52)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		6.71	(8,621.23)
		****		**Ending Balance - - - -**		**0.00**	**6.71**	**(8,621.23)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(9,275.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	FOSTER LODGE DEPOSIT - JE 12 21 2022	12	JE	994	12/21/2022		175.00	(9,450.00)
	FRISCH LODGE DEPOSIT - JE 12 21 2022	12	JE	994	12/21/2022		175.00	(9,625.00)
	GROTH LODGE DEPOSIT - JE 12 21 2022	12	JE	994	12/21/2022		175.00	(9,800.00)
	INMAN LODGE DEPOSIT - JE 12 21 2022	12	JE	994	12/21/2022		175.00	(9,975.00)
	KNIGHT LODGE DEPOSIT - JE 12 21 2022	12	JE	994	12/21/2022		175.00	(10,150.00)
	LESTER LODGE DEPOSIT - JE 12 21 2022	12	JE	994	12/21/2022		175.00	(10,325.00)
	RICH LODGE DEPOSIT TO REPLACE BOUNC - JE 12 21 2022	12	JE	994	12/21/2022		175.00	(10,500.00)
	6146 OSWALD LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(10,325.00)
	6147 ADAMS LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(10,150.00)
	6148 AKERS LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(9,975.00)
	6149 DUPRE LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(9,800.00)
	6153 THURSTON LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(9,625.00)
	6154 SIMZER LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(9,450.00)
	6157 MCCLINIC LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(9,275.00)
	6158 BRUNETTE LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(9,100.00)
	6163 STEPANEK LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(8,925.00)
	6164 FOX LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(8,750.00)
	6165 KLINGBIEL LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(8,575.00)
	6166 BURKHARZMYER LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(8,400.00)
	6167 BUNCE LODGE RELEASE - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022	175.00		(8,225.00)
	GUIERRIERI LODGE DEPOSIT - T & A JOURNAL ENTRIES 12/29	12	JE	995	12/29/2022		175.00	(8,400.00)
	11 STEPS AHEAD LODGE DEPOSIT - ME 12 30 2022	12	JE	997	12/30/2022		175.00	(8,575.00)
		****		**Ending Balance - - - -**		**2,275.00**	**1,575.00**	**(8,575.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,556.68)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		2.80	(3,559.48)
		****		**Ending Balance - - - -**		**0.00**	**2.80**	**(3,559.48)**
TA.0090	**DONATIONS TO SWEDEN SKATEPARK**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
TA.0090	**DONATIONS TO SWEDEN SKATEPARK**							
								0.00
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(98,221.78)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		76.81	(98,298.59)
			****	**Ending Balance - - - -**		**0.00**	**76.81**	**(98,298.59)**
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(58,245.42)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		45.54	(58,290.96)
			****	**Ending Balance - - - -**		**0.00**	**45.54**	**(58,290.96)**
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**577,960.63**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022	451.83		578,412.46
			****	**Ending Balance - - - -**		**451.83**	**0.00**	**578,412.46**
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(577,960.63)**
	INTEREST - INTEREST 12 31 2022	12	JE	998	12/30/2022		451.83	(578,412.46)
			****	**Ending Balance - - - -**		**0.00**	**451.83**	**(578,412.46)**
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
V.0230	**CASH, SPECIAL RESERVES**							
				Ending Balance - - - -				**0.00**
V.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0884	**RESERVE FOR DEBT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 12 To: 12 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
V.2770	**MISCELLANEOUS REVENUES**							
				Ending Balance - - - -				**0.00**
V.5031	**INTERFUND TRANSFER IN**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**3,862,346.75**
	CLEAR 2022 COMPENSATED ABSENCES - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		70,310.75	3,792,036.00
	RECORD 2023 COMPENSATED ABSENCES - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	67,731.11		3,859,767.11
	TO CLEAR 2022 BONDS PAYABLE - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		3,792,036.00	67,731.11
	TO RECORD 2023 BONDS PAYABLE - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	3,582,455.00		3,650,186.11
		********		**Ending Balance - - - -**		**3,650,186.11**	**3,862,346.75**	**3,650,186.11**
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(3,792,036.00)**
	TO CLEAR 2022 BONDS PAYABLE - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	3,792,036.00		0.00
	TO RECORD 2023 BONDS PAYABLE - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		3,582,455.00	(3,582,455.00)
		********		**Ending Balance - - - -**		**3,792,036.00**	**3,582,455.00**	**(3,582,455.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(70,310.75)**
	CLEAR 2022 COMPENSATED ABSENCES - YEAR END JE 12 30 2022	12	JE	999	12/30/2022	70,310.75		0.00
	RECORD 2023 COMPENSATED ABSENCES - YEAR END JE 12 30 2022	12	JE	999	12/30/2022		67,731.11	(67,731.11)
		********		**Ending Balance - - - -**		**70,310.75**	**67,731.11**	**(67,731.11)**
		Balance Sheet Grand Total:				**21,563,454.54**	**21,563,454.54**	**0.00**
		Revenue /Expense Grand Total:				***1,122,202.49***	***821,560.59***	***(538,787.52)***