General Ledger Report Parameters

Report ID:

Year:	2023	Include Period 13:	No		
Period:	2	To:	2		
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	Yes
2	Type	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	45,153.69		45,153.69
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		45,153.69	0.00
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		1,861.62	(1,861.62)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023	1,861.62		0.00
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	46,090.11		46,090.11
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		46,090.11	0.00
	FROM A/P CHECK PROCESS	2	AP	1238	02/15/2023		7,671.55	(7,671.55)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2/15	2	JE	1010	02/15/2023	7,671.55		0.00
	FROM A/P CHECK PROCESS	2	AP	1240	02/21/2023		110.00	(110.00)
	VOID FROM A/P CHECK PROCESS	2	AP	1239	02/21/2023	110.00		0.00
	FROM A/P CHECK PROCESS	2	AP	1242	02/28/2023		964,035.37	(964,035.37)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2023	2	JE	1011	02/28/2023	964,035.37		0.00
		****		**Ending Balance - - - -**		**1,064,922.34**	**1,064,922.34**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,080,481.36**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		45,153.69	3,035,327.67
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		1,861.62	3,033,466.05
271	DETAIL GR POSTING	2	GR	271	02/14/2023	19,404.20		3,052,870.25
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		46,090.11	3,006,780.14
	TO CHECKING EP - TO CHECKING EARLY PAYS 2/15	2	JE	1010	02/15/2023		7,671.55	2,999,108.59
	CANANDAIGUA BANK INTEREST - MONTH END JE 2 2023	2	JE	1012	02/28/2023	68.27		2,999,176.86
272	DETAIL GR POSTING	2	GR	272	02/28/2023	181,584.67		3,180,761.53
	HANDBOOK AND FSA FEES - MONTH END JE 2 2023	2	JE	1012	02/28/2023		439.40	3,180,322.13
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	3,827.44		3,184,149.57
	MVP GOLD PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023		402.43	3,183,747.14
	MVP HSA PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023		9,465.55	3,174,281.59
	RETURNED CHECK STEUBING - MONTH END JE 2 2023	2	JE	1012	02/28/2023		200.00	3,174,081.59
	TAX RECEIVER 2023 FIRE DISTRICT LEVY - MONTH END JE 2 2023	2	JE	1012	02/28/2023	913,568.27		4,087,649.86
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2023	2	JE	1011	02/28/2023		964,035.37	3,123,614.49
	TOWN JUSTICES JAN COURT FUNDS - MONTH END JE 2 2023	2	JE	1012	02/28/2023	4,059.95		3,127,674.44
		****		**Ending Balance - - - -**		**1,122,512.80**	**1,075,319.72**	**3,127,674.44**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**			**Beginning Balance - - - -**				**365,358.12**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**							
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	294.25		365,652.37
		****		**Ending Balance - - - -**		**294.25**	**0.00**	**365,652.37**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**245,102.29**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	197.32		245,299.61
		****		**Ending Balance - - - -**		**197.32**	**0.00**	**245,299.61**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**155,169.43**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	125.01		155,294.44
		****		**Ending Balance - - - -**		**125.01**	**0.00**	**155,294.44**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**27,682.01**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	22.31		27,704.32
		****		**Ending Balance - - - -**		**22.31**	**0.00**	**27,704.32**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**64,726.52**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	52.12		64,778.64
		****		**Ending Balance - - - -**		**52.12**	**0.00**	**64,778.64**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**451,562.78**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	363.68		451,926.46
		****		**Ending Balance - - - -**		**363.68**	**0.00**	**451,926.46**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,988.13**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	20.96		26,009.09
		****		**Ending Balance - - - -**		**20.96**	**0.00**	**26,009.09**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0480	**PREPAID EXPENSES**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,477,018.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**2,477,018.00**
A.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**412,649.92**
	POSTED FROM CHILD A.1220.100, A.3510.100, A.7310.100, A.7110.100, A.7020.100, A.1110.100, A.9035.800, A.9030.800, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1622.100, A.5010.100, A.1010.100 -- PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	45,153.69		457,803.61
	POSTED FROM CHILD A.5182.400, A.1610.400, A.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	1,861.62		459,665.23
	POSTED FROM CHILD A.7020.100, A.3510.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1010.100, A.1620.100, A.1622.100, A.9030.800, A.9035.800, A.1110.100, A.7310.100, A.7110.100, A.5010.100 -- PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	46,090.11		505,755.34
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.1620.400, A.1620.400, A.8810.400, A.5132.400, A.8810.400, A.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1237	02/15/2023	7,671.55		513,426.89
	POSTED FROM CHILD A.1010.400, A.9060.800, A.9060.800, A.1220.400 -- HANDBOOK FEE - MONTH END JE 2 2023	2	JE	1012	02/28/2023	10,307.38		523,734.27
	POSTED FROM CHILD A.5010.400, A.5132.400, A.7110.400, A.5132.400, A.5010.400, A.5132.400, A.5132.400, A.5132.400, A.1621.401, A.7140.400, A.7310.400, A.1670.400, A.1680.400, A.7110.400, A.7310.400, A.7620.401, A.1622.400, A.1610.400, A.1620.401, A.1622.401, A.5132.400, A.1680.400, A.1110.400, A.7020.200, A.7620.401, A.7140.400, A.1110.400, A.7020.400, A.1670.400, A.1620.400, A.1622.400, A.7140.400, A.7110.400, A.7110.400, A.7110.400, A.1355.400, A.1660.400, A.1110.400, A.7110.400, A.1620.401, A.1110.400, A.1320.400, A.1355.400, A.1220.400, A.9060.800, A.7110.401, A.1355.400, A.1110.400, A.1110.400, A.1410.400, A.1622.401, A.1620.401, A.1220.400, A.1670.400, A.1622.401, A.7620.400, A.5132.400, A.5132.400, A.5010.400, A.1622.400, A.1355.400, A.7310.400,	2	AP	1241	02/28/2023	46,476.77		570,211.04

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	A.7310.400, A.1622.401, A.1622.401, A.1622.401, A.1622.401, A.1622.401, A.1440.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7620.401, A.1670.400, A.1620.400, A.1622.400, A.5132.400, A.1620.401, A.1622.401, A.7110.400, A.5010.400, A.7020.400, A.1410.400, A.1410.400, A.7110.400, A.1220.400, A.7310.400, A.7310.400, A.7620.400, A.7620.401, A.7310.400, A.1660.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7620.400, A.7310.400, A.7310.400, A.7620.400, A.7310.400, A.7620.400, A.7620.401, A.1610.400, A.7140.400, A.5132.400, A.1610.400 -- PLOTTER PAPER - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**157,561.12**	**0.00**	**570,211.04**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**276,432.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**276,432.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(50.31)**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		1,861.62	(1,911.93)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023	1,861.62		(50.31)
	BATCH VOUCHER POSTING	2	AP	1237	02/15/2023		7,671.55	(7,721.86)
	FROM A/P CHECK PROCESS	2	AP	1238	02/15/2023	7,671.55		(50.31)
	FROM A/P CHECK PROCESS	2	AP	1240	02/21/2023	110.00		59.69
	VOID FROM A/P CHECK PROCESS	2	AP	1239	02/21/2023		110.00	(50.31)
	BATCH VOUCHER POSTING	2	AP	1241	02/28/2023		964,035.37	(964,085.68)
	FROM A/P CHECK PROCESS	2	AP	1242	02/28/2023	964,035.37		(50.31)
		****		**Ending Balance - - - -**		**973,678.54**	**973,678.54**	**(50.31)**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(605.53)**
230175	BROCKPORT FIRE DISTRICT - 2023 FIRE DISTRICT LEVY - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	914,222.44		913,616.91
230170	RD MAX ENTERPRISE INC. - LIBRARY ANNUAL HVAC CONTRACT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	2,333.34		915,950.25
230216	RD MAX ENTERPRISE INC. - LIBRARY HVAC REPAIRS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	261.82		916,212.07
	TAX RECEIVER 2023 FIRE DISTRICT LEVY - MONTH END JE 2 2023	2	JE	1012	02/28/2023		913,568.27	2,643.80
	TOWN JUSTICES JANUARY COURT FUNDS - MONTH END JE 2 2023	2	JE	1012	02/28/2023		4,059.95	(1,416.15)
		****		**Ending Balance - - - -**		**916,817.60**	**917,628.22**	**(1,416.15)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(155,052.32)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(155,052.32)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(363,834.77)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(363,834.77)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(354,917.44)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(354,917.44)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(64,677.70)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(64,677.70)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(27,661.11)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(27,661.11)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(451,222.09)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(451,222.09)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,968.49)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(25,968.49)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,754,644.62)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,754,644.62)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,753,450.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,753,450.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,630,796.18)**
	POSTED FROM CHILD A.2192.000, A.2705.000, A.2027.000, A.2001.000, A.1255.000, A.2089.000, A.2530.000, A.2540.000, A.2544.000, A.2655.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2026.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2192.000, A.2401.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2025.000 -- A2192 - 23055 - DETAIL GR POSTING	2	GR	271	02/14/2023		19,404.20	(1,650,200.38)
	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, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- YOGA REFUND - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	741.00		(1,649,459.38)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2027.000, A.2190.000, A.2001.000, A.2025.000, A.2025.000, A.2001.000, A.2001.000, A.2390.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2026.000, A.2001.000, A.1081.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2705.000 -- A2001 - 23098 - DETAIL GR POSTING	2	GR	272	02/28/2023		181,584.67	(1,831,044.05)
	POSTED FROM CHILD A.2027.000 -- RETURNED CHECK STEUBING - MONTH END JE 2 2023	2	JE	1012	02/28/2023	200.00		(1,830,844.05)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
	POSTED FROM CHILD A.2401.000 -- CANANDAIGUA BANK INTEREST - MONTH END JE 2 2023	2	JE	1012	02/28/2023		68.27	(1,830,912.32)
	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 2 28 2023	2	JE	1013	02/28/2023		4,903.09	(1,835,815.41)
		****		**Ending Balance - - - -**		**941.00**	**205,960.23**	**(1,835,815.41)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,583,982.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,583,982.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**0.00**
5256	A1081 - 23113 - DETAIL GR POSTING	2	GR	272	02/28/2023		9,424.82	(9,424.82)
		****		**Ending Balance - - - -**		**0.00**	**9,424.82**	**(9,424.82)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(93.16)**
5219	A1255 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		97.50	(190.66)
		****		**Ending Balance - - - -**		**0.00**	**97.50**	**(190.66)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(242.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(242.50)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(20,466.24)**
5217	A2001 - 23059 - DETAIL GR POSTING	2	GR	271	02/14/2023		857.00	(21,323.24)
5218	A2001 - 23060 - DETAIL GR POSTING	2	GR	271	02/14/2023		298.00	(21,621.24)
5221	A2001 - 23065 - DETAIL GR POSTING	2	GR	271	02/14/2023		911.00	(22,532.24)
5222	A2001 - 23066 - DETAIL GR POSTING	2	GR	271	02/14/2023		1,742.00	(24,274.24)
5226	A2001 - 23074 - DETAIL GR POSTING	2	GR	271	02/14/2023		483.50	(24,757.74)
5228	A2001 - 23077 - DETAIL GR POSTING	2	GR	271	02/14/2023		378.00	(25,135.74)
5229	A2001 - 23078 - DETAIL GR POSTING	2	GR	271	02/14/2023		185.40	(25,321.14)
5230	A2001 - 23080 - DETAIL GR POSTING	2	GR	271	02/14/2023		605.00	(25,926.14)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2001	**PARK AND RECREATION CHARGES**							
5231	A2001 - 23081 - DETAIL GR POSTING	2	GR	271	02/14/2023		608.10	(26,534.24)
5236	A2001 - 23088 - DETAIL GR POSTING	2	GR	272	02/28/2023		488.80	(27,023.04)
5237	A2001 - 23089 - DETAIL GR POSTING	2	GR	272	02/28/2023		134.00	(27,157.04)
5239	A2001 - 23091 - DETAIL GR POSTING	2	GR	272	02/28/2023		25.00	(27,182.04)
5241	A2001 - 23093 - DETAIL GR POSTING	2	GR	272	02/28/2023		146.80	(27,328.84)
5243	A2001 - 23096 - DETAIL GR POSTING	2	GR	272	02/28/2023		99.00	(27,427.84)
5244	A2001 - 23097 - DETAIL GR POSTING	2	GR	272	02/28/2023		365.50	(27,793.34)
5245	A2001 - 23098 - DETAIL GR POSTING	2	GR	272	02/28/2023		407.00	(28,200.34)
5247	A2001 - 23101 - DETAIL GR POSTING	2	GR	272	02/28/2023		425.00	(28,625.34)
5250	A2001 - 23105 - DETAIL GR POSTING	2	GR	272	02/28/2023		91.00	(28,716.34)
5251	A2001 - 23106 - DETAIL GR POSTING	2	GR	272	02/28/2023		62.00	(28,778.34)
5252	A2001 - 23107 - DETAIL GR POSTING	2	GR	272	02/28/2023		9,619.75	(38,398.09)
5255	A2001 - 23112 - DETAIL GR POSTING	2	GR	272	02/28/2023		704.00	(39,102.09)
5258	A2001 - 23115 - DETAIL GR POSTING	2	GR	272	02/28/2023		210.00	(39,312.09)
230249	BARBER - BBALL CAMP REFUND - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	25.00		(39,287.09)
230219	RIVERA - REFUND SKATE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	154.00		(39,133.09)
230211	O'CONNOR - SKATE REFUND - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	154.00		(38,979.09)
230244	WILD - SKATE REFUND - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	164.00		(38,815.09)
230191	GARCIA - SWIM REFUND - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	53.00		(38,762.09)
230184	DAVIES - YOG REFUND - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	19.00		(38,743.09)
230182	DALY - YOGA REFUND - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	19.00		(38,724.09)
230183	DALY - YOGA REFUND - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	19.00		(38,705.09)
230186	DEBAUN - YOGA REFUND - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	19.00		(38,686.09)
230224	SCHNEIDER - YOGA REFUND - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	19.00		(38,667.09)
230229	SPENCE - YOGA REFUND - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	77.00		(38,590.09)
230248	ZAFFRANN - YOGA REFUND - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	19.00		(38,571.09)
		****		**Ending Balance - - - -**		**741.00**	**18,845.85**	**(38,571.09)**
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2012	**RECREATION CONCESSIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(1,480.00)**
5222	A2025 - 23066 - DETAIL GR POSTING	2	GR	271	02/14/2023		1,185.00	(2,665.00)
5228	A2025 - 23077 - DETAIL GR POSTING	2	GR	271	02/14/2023		290.00	(2,955.00)
5244	A2025 - 23097 - DETAIL GR POSTING	2	GR	272	02/28/2023		75.00	(3,030.00)
5245	A2025 - 23098 - DETAIL GR POSTING	2	GR	272	02/28/2023		200.00	(3,230.00)
		********		**Ending Balance - - - -**		**0.00**	**1,750.00**	**(3,230.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(2,400.00)**
5220	A2026 - 23063 - DETAIL GR POSTING	2	GR	271	02/14/2023		2,400.00	(4,800.00)
5254	A2026 - 23111 - DETAIL GR POSTING	2	GR	272	02/28/2023		2,400.00	(7,200.00)
		********		**Ending Balance - - - -**		**0.00**	**4,800.00**	**(7,200.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(3,960.00)**
271	A2027 - 23059 - DETAIL GR POSTING	2	GR	271	02/14/2023		250.00	(4,210.00)
5221	A2027 - 23065 - DETAIL GR POSTING	2	GR	271	02/14/2023		200.00	(4,410.00)
271	A2027 - 23066 - DETAIL GR POSTING	2	GR	271	02/14/2023		250.00	(4,660.00)
271	A2027 - 23074 - DETAIL GR POSTING	2	GR	271	02/14/2023		400.00	(5,060.00)
271	A2027 - 23078 - DETAIL GR POSTING	2	GR	271	02/14/2023		250.00	(5,310.00)
271	A2027 - 23080 - DETAIL GR POSTING	2	GR	271	02/14/2023		400.00	(5,710.00)
5236	A2027 - 23088 - DETAIL GR POSTING	2	GR	272	02/28/2023		400.00	(6,110.00)
5239	A2027 - 23091 - DETAIL GR POSTING	2	GR	272	02/28/2023		200.00	(6,310.00)
5244	A2027 - 23097 - DETAIL GR POSTING	2	GR	272	02/28/2023		350.00	(6,660.00)
5245	A2027 - 23098 - DETAIL GR POSTING	2	GR	272	02/28/2023		175.00	(6,835.00)
5250	A2027 - 23105 - DETAIL GR POSTING	2	GR	272	02/28/2023		250.00	(7,085.00)
	RETURNED CHECK STEUBING - MONTH END JE 2 2023	2	JE	1012	02/28/2023	200.00		(6,885.00)
		********		**Ending Balance - - - -**		**200.00**	**3,125.00**	**(6,885.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(4,000.00)**
5219	A2089 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		1,500.00	(5,500.00)
		********		**Ending Balance - - - -**		**0.00**	**1,500.00**	**(5,500.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**(1,400.00)**
272	A2190 - 23090 - DETAIL GR POSTING	2	GR	272	02/28/2023		700.00	(2,100.00)
272	A2190 - 23100 - DETAIL GR POSTING	2	GR	272	02/28/2023		700.00	(2,800.00)
		********		**Ending Balance - - - -**		**0.00**	**1,400.00**	**(2,800.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(628.00)**
5216	A2192 - 23055 - DETAIL GR POSTING	2	GR	271	02/14/2023		200.00	(828.00)
271	A2192 - 23068 - DETAIL GR POSTING	2	GR	271	02/14/2023		700.00	(1,528.00)
271	A2192 - 23075 - DETAIL GR POSTING	2	GR	271	02/14/2023		700.00	(2,228.00)
5238	A2192 - 23090 - DETAIL GR POSTING	2	GR	272	02/28/2023		200.00	(2,428.00)
5257	A2192 - 23114 - DETAIL GR POSTING	2	GR	272	02/28/2023		125.00	(2,553.00)
		********		**Ending Balance - - - -**		**0.00**	**1,925.00**	**(2,553.00)**
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 - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2350	**YOUTH SERVICES (COUNTY)**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.2390	**SHARE OF JOINT ACTIVITY**				**Beginning Balance - - - -**			**(4,197.09)**
5242	A2390 - 23094 - DETAIL GR POSTING	2	GR	272	02/28/2023		153,582.00	(157,779.09)
		********			**Ending Balance - - - -**	**0.00**	**153,582.00**	**(157,779.09)**
A.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(5,606.47)**
5224	A2401 - 23069 - DETAIL GR POSTING	2	GR	271	02/14/2023		2,357.45	(7,963.92)
	CANANDAIGUA BANK INTEREST - MONTH END JE 2 2023	2	JE	1012	02/28/2023		68.27	(8,032.19)
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		20.96	(8,053.15)
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		22.31	(8,075.46)
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		52.12	(8,127.58)
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		125.01	(8,252.59)
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		197.32	(8,449.91)
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		294.25	(8,744.16)
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		363.68	(9,107.84)
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		3,827.44	(12,935.28)
		********			**Ending Balance - - - -**	**0.00**	**7,328.81**	**(12,935.28)**
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 - - - -**			**0.00**
5219	A2530 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		10.00	(10.00)
		********			**Ending Balance - - - -**	**0.00**	**10.00**	**(10.00)**
A.2540	**BINGO LICENSES**				**Beginning Balance - - - -**			**(30.72)**
5219	A2540 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		33.25	(63.97)
		********			**Ending Balance - - - -**	**0.00**	**33.25**	**(63.97)**
A.2544	**DOG LICENSES**				**Beginning Balance - - - -**			**(1,019.50)**
5219	A2544 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		1,533.00	(2,552.50)
		********			**Ending Balance - - - -**	**0.00**	**1,533.00**	**(2,552.50)**
A.2610	**FINES & FOREFEITED BAIL**				**Beginning Balance - - - -**			**(1,290.50)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,290.50)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**0.00**
5219	A2655 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		5.00	(5.00)
			********	**Ending Balance - - - -**		**0.00**	**5.00**	**(5.00)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
5232	A2705 - 23082 - DETAIL GR POSTING	2	GR	271	02/14/2023		575.00	(575.00)
5240	A2705 - 23092 - DETAIL GR POSTING	2	GR	272	02/28/2023		25.00	(600.00)
			********	**Ending Balance - - - -**		**0.00**	**600.00**	**(600.00)**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,843.79**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	1,335.55		4,179.34
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	1,523.25		5,702.59
		********		**Ending Balance - - - -**		**2,858.80**	**0.00**	**5,702.59**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**28.00**
	HANDBOOK FEE - MONTH END JE 2 2023	2	JE	1012	02/28/2023	28.00		56.00
		********		**Ending Balance - - - -**		**28.00**	**0.00**	**56.00**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,042.58**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	4,321.74		12,364.32
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	4,402.89		16,767.21
		********		**Ending Balance - - - -**		**8,724.63**	**0.00**	**16,767.21**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**330.00**
230208	NYSAMCC, INC. - CAPORALE RATH DUES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	120.00		450.00
230180	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	130.00		580.00
230209	NYS MAGISTRATES' ASSOCIATION - CONNORS PERRY DUES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	230.00		810.00
230198	MATTHEW BENDER & CO, INC - GILBERTS CRIMINAL 2023 - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	501.54		1,311.54
230195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	46.98		1,358.52
230188	E-Z TRANSLATION SERVICES, INC. - SPANISH INTERPRETERS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	110.00		1,468.52

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1110.400	**JUSTICES.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**1,138.52**	**0.00**	**1,468.52**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,157.24**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	1,078.62		3,235.86
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	1,078.62		4,314.48
		********		**Ending Balance - - - -**		**2,157.24**	**0.00**	**4,314.48**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**407.47**
	FSA FEES - MONTH END JE 2 2023	2	JE	1012	02/28/2023	411.40		818.87
230201	MONROE COUNTY SUPERVISORS - JOHNSON DUES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	100.00		918.87
230214	PAYCHEX OF NEW YORK LLC - PROCESS PR 1, 2 3, W-2S - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	2,088.60		3,007.47
230247	WOLTERS KLUWER LEGAL & REGULATORY - SOC SEC BROCHURES EMPLOYEES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	307.26		3,314.73
		********		**Ending Balance - - - -**		**2,907.26**	**0.00**	**3,314.73**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,753.58**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	4,301.05		12,054.63
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	4,289.27		16,343.90
		********		**Ending Balance - - - -**		**8,590.32**	**0.00**	**16,343.90**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230199	MENGEL, METZGER, BARR & CO. LLP - FIRST DRAW 2022 AUDIT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	5,000.00		5,000.00
		********		**Ending Balance - - - -**		**5,000.00**	**0.00**	**5,000.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,189.46**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	1,094.73		3,284.19
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	1,094.73		4,378.92
		********		**Ending Balance - - - -**		**2,189.46**	**0.00**	**4,378.92**
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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1330.200	**TAX COLLECTION.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,469.78**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	3,734.89		11,204.67
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	3,734.89		14,939.56
		****		**Ending Balance - - - -**		**7,469.78**	**0.00**	**14,939.56**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**385.99**
230221	RYNO INC. - ASSESSOR BUSINESS CARDS, POSTCARDS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	147.69		533.68
230207	NYS ASSESSORS' ASSOCIATION - BAKER SOLAR VALUE SEMINAR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	100.00		633.68
230200	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	42.25		675.93
230195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	278.98		954.91
		****		**Ending Balance - - - -**		**568.92**	**0.00**	**954.91**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,995.64**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	2,922.08		7,917.72
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	2,910.29		10,828.01
		****		**Ending Balance - - - -**		**5,832.37**	**0.00**	**10,828.01**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**1,386.83**
230243	WESTSIDE NEWS INC - LEGAL COLBY ZONING - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	100.07		1,486.90
230245	WILLIAMSON LAW BOOK COMPANY - MINUTE BOOK - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	161.74		1,648.64
230210	NYSTCA - SWEETING CONFERENCE SYRACUSE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	125.00		1,773.64
		****		**Ending Balance - - - -**		**386.81**	**0.00**	**1,773.64**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,999.46**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	1,499.73		4,499.19
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	1,499.73		5,998.92
		****		**Ending Balance - - - -**		**2,999.46**	**0.00**	**5,998.92**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**395.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**395.00**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230233	STRABEL - TOWN HALL RENOVATIONS ARCHITECTURE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	2,800.00		2,800.00
		****		**Ending Balance - - - -**		**2,800.00**	**0.00**	**2,800.00**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**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 - - - -**				**103.81**
230123	VERIZON WIRELESS - CELL PHONE & HOTSPOT - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	153.13		256.94
230268	DOBSON - DOBSON CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	83.19		340.13
230179	CHASE CARD SERVICES - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	81.96		422.09
230278	VERIZON WIRELESS - PHONES HOT SPOT BLDGS GRDS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	153.13		575.22
		****		**Ending Balance - - - -**		**471.41**	**0.00**	**575.22**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**5.98**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5.98**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,836.58**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	2,263.79		5,100.37
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	1,997.57		7,097.94

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**							
		****			**Ending Balance - - - -**	**4,261.36**	**0.00**	**7,097.94**
A.1620.400	**BUILDINGS.CONTRACTUAL**				**Beginning Balance - - - -**			**2,467.32**
230125	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1237	02/15/2023	468.02		2,935.34
230126	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	1237	02/15/2023	1,292.19		4,227.53
230124	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	2	AP	1237	02/15/2023	129.98		4,357.51
230237	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	334.60		4,692.11
230190	FRONTIER - PHONE SERVICES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	60.10		4,752.21
230234	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	199.90		4,952.11
		****			**Ending Balance - - - -**	**2,484.79**	**0.00**	**4,952.11**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**740.51**
230179	CHASE CARD SERVICES - LIGHT BULBS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	10.96		751.47
230239	WEST FIRE SYSTEMS, INC. - MONITORING, TESTING, REPAIRS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	823.00		1,574.47
230212	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	81.95		1,656.42
230197	LAKESIDE ROOFING & SIDING MATERIALS, INC. - TOWN HALL SIDING REPAIR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	28.90		1,685.32
		****			**Ending Balance - - - -**	**944.81**	**0.00**	**1,685.32**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**79.65**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**79.65**
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 - - - -**			**24.98**
230168	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	75.00		99.98
		****				**75.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**							
				Ending Balance - - - -				**99.98**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,737.63**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	2,869.02		4,606.65
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	2,862.31		7,468.96
		****		**Ending Balance - - - -**		**5,731.33**	**0.00**	**7,468.96**
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 - - - -**				**7,091.26**
230125	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1237	02/15/2023	2,247.62		9,338.88
230178	CHARTER COMMUNICATIONS HOLDINGS, LLC - CABLE SERVICE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	75.04		9,413.92
230220	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	2,520.29		11,934.21
230237	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	128.00		12,062.21
230190	FRONTIER - PHONE SERVICES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	220.80		12,283.01
230234	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	443.91		12,726.92
		****		**Ending Balance - - - -**		**5,635.66**	**0.00**	**12,726.92**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**411.95**
230217	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	758.78		1,170.73
230230	STATE INDUSTRIAL PRODUCTS - CLEANING SUPPLIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	910.34		2,081.07
230239	WEST FIRE SYSTEMS, INC. - MONITORING, TESTING, REPAIRS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	887.00		2,968.07
230225	SHERWIN WILLIAMS CO. - PAINT COMM CTR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	160.89		3,128.96
230226	SHERWIN WILLIAMS CO. - PAINT COMM CTR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	74.09		3,203.05
230228	SHERWIN WILLIAMS CO. - PAINT COMM CTR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	167.79		3,370.84
230227	SHERWIN WILLIAMS CO. - PAINT COMM CTR 18639 - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	62.80		3,433.64
230212	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	103.17		3,536.81
230179	CHASE CARD SERVICES - REMODELING BACK HALLWAY COMM CTR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,596.04		5,132.85

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**							
			********	**Ending Balance - - - -**		**4,720.90**	**0.00**	**5,132.85**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**495.15**
230195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	27.98		523.13
230255	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	87.25		610.38
			********	**Ending Balance - - - -**		**115.23**	**0.00**	**610.38**
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 - - - -**				**425.99**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**425.99**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**44.53**
230236	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	53.21		97.74
230189	ECONOMY PRODUCTS & SOLUTIONS - PAPER SCOREBOARD AND SNAPSHOTS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	133.05		230.79
230172	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX BILLS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	144.23		375.02
230215	PITNEY BOWES-LEASING - RED INK TAPE STRIPS POSTATE MACHINE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	250.47		625.49
			********	**Ending Balance - - - -**		**580.96**	**0.00**	**625.49**
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 - - - -**				**2,867.00**
230180	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	2,717.00		5,584.00
230173	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	150.00		5,734.00
			********	**Ending Balance - - - -**		**2,867.00**	**0.00**	**5,734.00**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**119,819.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**119,819.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,200.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,200.00**
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**3,481.58**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,481.58**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,509.56**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	754.78		2,264.34
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	754.78		3,019.12
		****		**Ending Balance - - - -**		**1,509.56**	**0.00**	**3,019.12**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,672.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,672.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,513.58**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	5,045.93		13,559.51
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	5,069.15		18,628.66
		****		**Ending Balance - - - -**		**10,115.08**	**0.00**	**18,628.66**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**394.15**
230132	COMMISSIONER OF MOTOR VEHICLES - HINCHEY CERTIFICATION INISPECTOR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	25.00		419.15
230240	WESTSIDE NEWS INC - MECHANIC AD - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	180.00		599.15

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**							
230141	INDOFF INCORPORATED - PLOTTER PAPER - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	79.98		679.13
230159	TOLLS BY MAIL - TOLLS LOOK AT VVEHICLE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	12.64		691.77
		********		**Ending Balance - - - -**		**297.62**	**0.00**	**691.77**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**12,531.59**
230125	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1237	02/15/2023	1,399.61		13,931.20
230126	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	1237	02/15/2023	1,655.30		15,586.50
230142	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	59.97		15,646.47
230166	VP SUPPLY CORPORATION - CRIMP END CAMP - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	7.76		15,654.23
230131	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET HIGHWAY - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	129.98		15,784.21
230277	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	154.76		15,938.97
230161	ULINE, INC. - PALLET RACK - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	498.22		16,437.19
230237	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	146.00		16,583.19
230234	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	69.13		16,652.32
230130	BIGFORD - REPLACE LIFTMASTER BAY 1 - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,285.00		17,937.32
230179	CHASE CARD SERVICES - SHOP REPAIRS 275.15, SUPPLIES 8.94REPORTING 25.00 - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	309.09		18,246.41
230165	VP SUPPLY CORPORATION - STRAIGHT PATTERN URN - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	141.90		18,388.31
230153	REGIONAL DISTRIBUTORS, INC. - TOWELS, TISSUES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	450.72		18,839.03
		********		**Ending Balance - - - -**		**6,307.44**	**0.00**	**18,839.03**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,373.49**
230121	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	1,426.54		2,800.03
		********		**Ending Balance - - - -**		**1,426.54**	**0.00**	**2,800.03**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**9,938.60**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**							
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	8,517.16		18,455.76
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	8,587.16		27,042.92
		********		**Ending Balance - - - -**		**17,104.32**	**0.00**	**27,042.92**
				Beginning Balance - - - -				**0.00**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**							
230181	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - REC STAFF COMPUTER - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,728.94		1,728.94
		********		**Ending Balance - - - -**		**1,728.94**	**0.00**	**1,728.94**
				Beginning Balance - - - -				**1,161.20**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**							
230189	ECONOMY PRODUCTS & SOLUTIONS - PAPER SCOREBOARD AND SNAPSHOTS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,702.65		2,863.85
230241	WESTSIDE NEWS INC - REC ASSIST AD - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	243.00		3,106.85
		********		**Ending Balance - - - -**		**1,945.65**	**0.00**	**3,106.85**
				Beginning Balance - - - -				**1,242.71**
A.7110.100	**PARK.PERSONAL SERVICE**							
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	678.45		1,921.16
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	987.74		2,908.90
		********		**Ending Balance - - - -**		**1,666.19**	**0.00**	**2,908.90**
				Beginning Balance - - - -				**0.00**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**
A.7110.200	**PARK.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**2,807.25**
A.7110.400	**PARK.CONTRACTUAL**							
230122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	281.95		3,089.20
230125	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1237	02/15/2023	240.84		3,330.04
230196	INNOVA DISC GOLF - DISC GOLF SLEEVES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	362.26		3,692.30
230174	BONTER - METAL DRUMS PARK - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	180.00		3,872.30
230239	WEST FIRE SYSTEMS, INC. - MONITORING, TESTING,	2	AP	1241	02/28/2023	819.00		4,691.30

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7110.400	**PARK.CONTRACTUAL**							
	REPAIRS - BATCH VOUCHER POSTING							
230194	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PAKR SHOP - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	449.57		5,140.87
230194	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK LODGE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	617.50		5,758.37
230193	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK SHOP - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	216.16		5,974.53
230234	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	23.10		5,997.63
230246	WOLF MECHANICAL SERVICE LLC - REPARI FURNACE PARK SHOP - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	942.71		6,940.34
230152	NYS DEC - SPEDES PERMIT PARK - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	110.00		7,050.34
		****		**Ending Balance - - - -**		**4,243.09**	**0.00**	**7,050.34**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**0.00**
230206	NICHOLS SERVICE - BRAKES BLDGS GRDSD TRUCK - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	538.75		538.75
		****		**Ending Balance - - - -**		**538.75**	**0.00**	**538.75**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**788.48**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**788.48**
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 - - - -**				**719.90**
230187	DIFEDERICO - FAMILY ROLLER SKATING PARTY - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	300.00		1,019.90
230169	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,935.36		2,955.26
230275	SYSCO CORPORATION - POPCORN COMMUNITY EVENTS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	88.31		3,043.57
230192	HOJACK PARK LLC - POWER WAND BBALL HOOPS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	449.00		3,492.57
		****		**Ending Balance - - - -**		**2,772.67**	**0.00**	**3,492.57**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7150.400	**PARK CONCESSIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,970.25**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	1,775.70		3,745.95
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	2,270.80		6,016.75
		********		**Ending Balance - - - -**		**4,046.50**	**0.00**	**6,016.75**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**1,351.50**
230176	BSN SPORTS - BASEBALL EQUIPMENT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	529.00		1,880.50
230171	AMERICAN SOCCER COMPANY INC - BBALL CAMP JERSEYS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	465.81		2,346.31
230250	BAXTER - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	360.00		2,706.31
230251	CUMMINGS - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	120.00		2,826.31
230254	HOLCOMB - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	180.00		3,006.31
230256	LAUREANO - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	40.00		3,046.31
230257	MCDANIELS - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	295.00		3,341.31
230260	NWOKONKO - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	160.00		3,501.31
230262	SCHRAM - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	260.00		3,761.31
230263	SMITH - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	120.00		3,881.31
230265	STEWART - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	120.00		4,001.31
230258	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	693.00		4,694.31
230222	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	159.88		4,854.19
230223	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	805.47		5,659.66
		********		**Ending Balance - - - -**		**4,308.16**	**0.00**	**5,659.66**
A.7550.400	**CELEBRATIONS.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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**21.00**
230261	ODRZYWOLSKI - ADULT DANCE INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	84.00		105.00
230252	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	21.00		126.00
230264	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	72.00		198.00
230218	RIDDELL - VOLLEYBALL SHIRTS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	204.00		402.00
230266	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	512.75		914.75
		****		**Ending Balance - - - -**		**893.75**	**0.00**	**914.75**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**494.00**
230235	SUDS PIZZA, INC. - EUCHRE TOURNEY PIZZA - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	95.46		589.46
230177	CAPITAL ONE - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	477.03		1,066.49
230253	DEBAUN - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	270.00		1,336.49
230267	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	96.00		1,432.49
230185	DEBAUN - SILVER SNEAKERS TRAINING - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	15.00		1,447.49
		****		**Ending Balance - - - -**		**953.49**	**0.00**	**1,447.49**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**							
								0.00
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**484.85**
230125	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1237	02/15/2023	85.00		569.85
230126	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	1237	02/15/2023	152.99		722.84
230234	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	19.98		742.82
		********		**Ending Balance - - - -**		**257.97**	**0.00**	**742.82**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**3,675.29**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	2,399.33		6,074.62
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	2,453.20		8,527.82
		********		**Ending Balance - - - -**		**4,852.53**	**0.00**	**8,527.82**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**859.59**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	561.14		1,420.73
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	573.73		1,994.46
		********		**Ending Balance - - - -**		**1,134.87**	**0.00**	**1,994.46**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**10,520.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,520.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**64.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**64.25**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**55,288.94**
230205	MVP SELECT CARE INC. - HSA ADMIN FEE - BATCH	2	AP	1241	02/28/2023	50.00		55,338.94

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
	VOUCHER POSTING							
	MVP GOLD PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023	402.43		55,741.37
	MVP HSA PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023	9,465.55		65,206.92
		****		**Ending Balance - - - -**		**9,917.98**	**0.00**	**65,206.92**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**110,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**110,000.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	4,939.39		4,939.39
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		4,939.39	0.00
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	4,882.22		4,882.22
	PR4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		4,882.22	0.00
	FROM A/P CHECK PROCESS	2	AP	1242	02/28/2023		39,340.42	(39,340.42)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2023	2	JE	1011	02/28/2023	39,340.42		0.00
		****		**Ending Balance - - - -**		**49,162.03**	**49,162.03**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,755,220.12**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		4,939.39	1,750,280.73
271	DETAIL GR POSTING	2	GR	271	02/14/2023	48,238.00		1,798,518.73
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		4,882.22	1,793,636.51
272	DETAIL GR POSTING	2	GR	272	02/28/2023	336,128.45		2,129,764.96

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	2,839.56		2,132,604.52
	MVP HSA PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023		2,655.46	2,129,949.06
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2023	2	JE	1011	02/28/2023		39,340.42	2,090,608.64
		****		**Ending Balance - - - -**		**387,206.01**	**51,817.49**	**2,090,608.64**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**48,218.73**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	38.85		48,257.58
		****		**Ending Balance - - - -**		**38.85**	**0.00**	**48,257.58**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**795,900.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**795,900.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**189,175.01**
	POSTED FROM CHILD B.8020.100, B.9035.800, B.7410.100, B.1420.100, B.3620.100, B.9030.800 -- PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	4,939.39		194,114.40
	POSTED FROM CHILD B.7410.100, B.9035.800, B.1420.100, B.3620.100, B.9030.800, B.8020.100 -- PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	4,882.22		198,996.62
	POSTED FROM CHILD B.4010.400, B.3310.400, B.7410.400, B.3620.400, B.1440.400, B.1440.400, B.8020.400, B.1440.400, B.7410.400, B.3620.400, B.3620.400, B.5411.400, B.8010.400, B.8020.400, B.1440.400, B.1440.400, B.4010.400 -- DRUG TESTS KRUPPNER DOBSON GEORGE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	39,340.42		238,337.04
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023	2,655.46		240,992.50
		****		**Ending Balance - - - -**		**51,817.49**	**0.00**	**240,992.50**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**323,475.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**323,475.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1241	02/28/2023		39,340.42	(39,340.42)
	FROM A/P CHECK PROCESS	2	AP	1242	02/28/2023	39,340.42		0.00
		********		**Ending Balance - - - -**		**39,340.42**	**39,340.42**	**0.00**
Type F	**Fund Balance**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(48,182.34)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(48,182.34)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,909,486.98)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,909,486.98)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,119,375.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,119,375.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(34,944.54)**
	POSTED FROM CHILD B.2590.000, B.2389.000, B.2115.000, B.1589.000 -- B2590 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		48,238.00	(83,182.54)
	POSTED FROM CHILD B.1170.000, B.1120.000 -- B1170 - 23083 - DETAIL GR POSTING	2	GR	272	02/28/2023		336,128.45	(419,310.99)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		2,878.41	(422,189.40)
		********				**0.00**	**387,244.86**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
B.0980	**REVENUES**							
				Ending Balance - - - -				**(422,189.40)**
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**0.00**
5235	B1120 - 23086 - DETAIL GR POSTING	2	GR	272	02/28/2023		264,306.90	(264,306.90)
		****		**Ending Balance - - - -**		**0.00**	**264,306.90**	**(264,306.90)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**0.00**
5233	B1170 - 23083 - DETAIL GR POSTING	2	GR	272	02/28/2023		71,821.55	(71,821.55)
		****		**Ending Balance - - - -**		**0.00**	**71,821.55**	**(71,821.55)**
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 - - - -**				**0.00**
5219	B1589 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		750.00	(750.00)
		****		**Ending Balance - - - -**		**0.00**	**750.00**	**(750.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(25.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(697.50)**
5219	B2115 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		34,007.50	(34,705.00)
		****		**Ending Balance - - - -**		**0.00**	**34,007.50**	**(34,705.00)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**0.00**
5219	B2389 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		2,000.00	(2,000.00)
		****		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,000.00)**
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1,726.44)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		38.85	(1,765.29)
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		2,839.56	(4,604.85)
		****		**Ending Balance - - - -**		**0.00**	**2,878.41**	**(4,604.85)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2545	**OTHER PERMITS**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.2590	**PERMITS AND FEES**				**Beginning Balance - - - -**			**(32,495.60)**
5219	B2590 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		11,480.50	(43,976.10)
			****		**Ending Balance - - - -**	**0.00**	**11,480.50**	**(43,976.10)**
B.2655	**MINOR SALES (ENGINEER REZONE)**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.2705	**GIFTS AND DONATIONS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.2770	**MISCELLANEOUS REVENUES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**1,148.78**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	574.39		1,723.17
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	574.39		2,297.56
			****		**Ending Balance - - - -**	**1,148.78**	**0.00**	**2,297.56**
B.1420.400	**ATTORNEY.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.1440.100	**ENGINEER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.1440.400	**ENGINEER.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
230272	MRB GROUP INC - CRESTVIEW SIDEWALK - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	925.00		925.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.1440.400	**ENGINEER.CONTRACTUAL**							
230202	MRB GROUP INC - CRESTVIEW SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	2,975.00		3,900.00
230213	PASSERO ASSOCIATES ENGINEERING, ARCHITECTURE & SURVEYING, D.P.C. - TRAFFIC STUDY SWEDEN VILLAGE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	2,200.00		6,100.00
230203	MRB GROUP INC - WATER SYSTEM UPDATE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	2,562.50		8,662.50
230271	MRB GROUP INC - WATER UPDATE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,799.90		10,462.40
		****		**Ending Balance - - - -**		**10,462.40**	**0.00**	**10,462.40**
B.1610.100	**BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230274	NORTHERN SUPPLY INC - SHOES, STREET SIGNS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	281.25		281.25
		****		**Ending Balance - - - -**		**281.25**	**0.00**	**281.25**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,703.30**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	2,351.65		7,054.95
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	2,351.65		9,406.60
		****		**Ending Balance - - - -**		**4,703.30**	**0.00**	**9,406.60**
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 - - - -**				**3,838.81**
230232	STRABEL - COMM PLAN REVIEWS & INSPECTIONS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	475.00		4,313.81
230195	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	10.99		4,324.80
230231	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	185.37		4,510.17

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**							
			****	**Ending Balance - - - -**		**671.36**	**0.00**	**4,510.17**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230167	WORKFIT MEDICAL, LLC - DRUG TEST DUTHOY - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	127.00		127.00
230155	SAFE DRIVER SOLUTIONS - DRUG TESTS KRUPPNER DOBSON GEORGE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	224.00		351.00
			****	**Ending Balance - - - -**		**351.00**	**0.00**	**351.00**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230238	PALMER GRAPHIC SOLUTIONS LLC - 50% DEPOSIT CRESTVIEW SHERRY LANE SIGNS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	12,559.00		12,559.00
			****	**Ending Balance - - - -**		**12,559.00**	**0.00**	**12,559.00**
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.400	**PLAYGROUNDS SWEDEN VILLAGE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7410.100	**LIBRARY BUILDING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**53.10**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	79.65		132.75
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	26.55		159.30
			****	**Ending Balance - - - -**		**106.20**	**0.00**	**159.30**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**162,590.34**
230170	RD MAX ENTERPRISE INC. - LIBRARY ANNUAL HVAC CONTRACT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,166.66		163,757.00
230216	RD MAX ENTERPRISE INC. - LIBRARY HVAC REPAIRS	2	AP	1241	02/28/2023	130.90		163,887.90

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.7410.400	**LIBRARY.CONTRACTUAL**							
	- BATCH VOUCHER POSTING							
		********		**Ending Balance - - - -**		**1,297.56**	**0.00**	**163,887.90**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230242	WESTSIDE NEWS INC - ABA VACANCY - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	108.00		108.00
		********		**Ending Balance - - - -**		**108.00**	**0.00**	**108.00**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,623.30**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	1,623.31		3,246.61
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	1,623.30		4,869.91
		********		**Ending Balance - - - -**		**3,246.61**	**0.00**	**4,869.91**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**685.00**
230270	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	4,355.00		5,040.00
230204	MRB GROUP INC - SUBDIVISION AND SITE PLAN SERVICES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	9,254.85		14,294.85
		********		**Ending Balance - - - -**		**13,609.85**	**0.00**	**14,294.85**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.9010.800	**STATE RETIREMENT**							
				Ending Balance - - - -				**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**395.81**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	251.56		647.37
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	248.27		895.64
		****		**Ending Balance - - - -**		**499.83**	**0.00**	**895.64**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**92.57**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	58.83		151.40
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	58.06		209.46
		****		**Ending Balance - - - -**		**116.89**	**0.00**	**209.46**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,713.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,713.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**8.71**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8.71**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**10,322.29**
	MVP HSA PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023	2,655.46		12,977.75
		****		**Ending Balance - - - -**		**2,655.46**	**0.00**	**12,977.75**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**							
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	22,133.85		22,133.85
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		22,133.85	0.00
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		24,745.31	(24,745.31)
	PR4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	24,745.31		0.00
	FROM A/P CHECK PROCESS	2	AP	1242	02/28/2023		63,639.50	(63,639.50)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2023	2	JE	1011	02/28/2023	63,639.50		0.00
		****		**Ending Balance - - - -**		**110,518.66**	**110,518.66**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**487,863.53**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		22,133.85	465,729.68
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		24,745.31	440,984.37
5248	DETAIL GR POSTING	2	GR	272	02/28/2023	1,051.90		442,036.27
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	517.51		442,553.78
	MON CTY ROADWORK - MONTH END JE 2 2023	2	JE	1012	02/28/2023	6,760.61		449,314.39
	MVP HSA PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023		4,552.18	444,762.21
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2023	2	JE	1011	02/28/2023		63,639.50	381,122.71
		****		**Ending Balance - - - -**		**8,330.02**	**115,070.84**	**381,122.71**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**810,646.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**810,646.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**88,797.26**
	POSTED FROM CHILD DA.9030.800, DA.5146.100, DA.5142.100, DA.5130.100, DA.9035.800 -- PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	22,133.85		110,931.11
	POSTED FROM CHILD DA.5142.100, DA.5146.100, DA.5130.100, DA.9035.800, DA.9030.800 -- PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	24,745.31		135,676.42
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5142.400, DA.5146.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5146.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400,	2	AP	1241	02/28/2023	63,639.50		199,315.92

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0522	**EXPENDITURES**							
	DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.401, DA.5142.400, DA.5146.400, DA.5130.401, DA.5130.401, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5146.400, DA.5142.400, DA.5142.400 -- VARIOUS PARTS SWEEPER - BATCH VOUCHER POSTING							
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023	4,552.18		203,868.10
			****	**Ending Balance - - - -**		**115,070.84**	**0.00**	**203,868.10**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**30,000.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**30,000.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1241	02/28/2023		63,639.50	(63,639.50)
	FROM A/P CHECK PROCESS	2	AP	1242	02/28/2023	63,639.50		0.00
			****	**Ending Balance - - - -**		**63,639.50**	**63,639.50**	**0.00**
DA.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(27,245.01)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(27,245.01)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
DA.0915	**ASSIGNED FUND BALANCE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(840,646.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(840,646.00)**
DA.0980	**REVENUES**				**Beginning Balance - - - -**			**(549,415.78)**
	POSTED FROM CHILD DA.2300.000 -- DA.2300.000 - 23102 - DETAIL GR POSTING	2	GR	272	02/28/2023		1,051.90	(550,467.68)
	POSTED FROM CHILD DA.2300.000 -- MON CTY ROADWORK - MONTH END JE 2 2023	2	JE	1012	02/28/2023		6,760.61	(557,228.29)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		517.51	(557,745.80)
		****			**Ending Balance - - - -**	**0.00**	**8,330.02**	**(557,745.80)**
Type R	**Revenue**							
DA.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(548,946.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(548,946.00)**
DA.2300	**SERVICES, OTHER GOVTS**				**Beginning Balance - - - -**			**0.00**
5248	DA.2300.000 - 23102 - DETAIL GR POSTING	2	GR	272	02/28/2023		1,051.90	(1,051.90)
	MON CTY ROADWORK - MONTH END JE 2 2023	2	JE	1012	02/28/2023		6,760.61	(7,812.51)
		****			**Ending Balance - - - -**	**0.00**	**7,812.51**	**(7,812.51)**
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 - - - -**			**(469.78)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		517.51	(987.29)
		****			**Ending Balance - - - -**	**0.00**	**517.51**	**(987.29)**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.2665	**SALES OF EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.2680	**INSURANCE RECOVERIES**				**Beginning Balance - - - -**			**0.00**
		****			**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**
Type E	**Expense**							
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.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 - - - -**				**2,461.60**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	2,461.60		4,923.20
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	5,938.61		10,861.81
		********		**Ending Balance - - - -**		**8,400.21**	**0.00**	**10,861.81**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**6,075.65**
230142	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	35.98		6,111.63
230147	GENUINE PARTS COMPANY - BELTS, SPARK PLUG, PAINT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	127.41		6,239.04
230160	TOWN OF OGDEN - CONCRETE WALK BEHIND SAW - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	900.00		7,139.04
230163	VISUAL IMPACT - DECALS TRUCKS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,111.00		8,250.04
230164	VISUAL IMPACT - DECALS TRUCKS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	916.00		9,166.04
230148	DOLAN - ELECTRIC PARTS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	370.20		9,536.24
230137	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	762.46		10,298.70
230145	LANDPRO EQUIPMENT CORP. - FILTERS SWEEPER - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	58.62		10,357.32
230139	HENDERSON PRODUCTS, INC. - FLOW METER TRUCK 3 - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,043.57		11,400.89
230273	NICHOLS SERVICE - INSPECTION TRUCK 17 & 30 - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	52.00		11,452.89
230144	MIDWEST MOTOR SUPPLY CO, INC. - PAINT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	28.62		11,481.51
230146	METZGER GEAR, INC - PARTS SWEEPER - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	161.79		11,643.30
230143	MIDWEST MOTOR SUPPLY CO, INC. - PARTS, CLEANERS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	442.73		12,086.03
230133	CYLINDER SERVICES, INC. - POLISH REPACK DRIVE MOTOR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	466.50		12,552.53
230276	TENCO U.S.A. INC - PUSH ARM CYLINDER - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	367.46		12,919.99
230136	J & M SCHELKUN, INC. - RADIATOR TRUCK 25 - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,351.00		14,270.99

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5130.400	**MACHINERY.CONTRACTUAL**							
230127	ALRO STEEL CORPORATION - THREADED ROD - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	163.10		14,434.09
230269	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	2,206.52		16,640.61
230134	CYNCON EQUIPMENT INC - VARIOUS PARTS SWEEPER - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	6,655.91		23,296.52
230138	HENDERSON PRODUCTS, INC. - VIBRATOR FOR HIGHWAY - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	2,933.74		26,230.26
		****		**Ending Balance - - - -**		**20,154.61**	**0.00**	**26,230.26**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**9,979.62**
230149	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,599.78		11,579.40
230150	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	3,429.99		15,009.39
230157	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,282.16		16,291.55
230158	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	1,398.22		17,689.77
230156	S & W SERVICES INC. - LABOR FUEL PUMP REPAIR - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	306.00		17,995.77
230135	DECKMAN OIL COMPANY - OILS DIESEL TREATMENT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	3,190.22		21,185.99
		****		**Ending Balance - - - -**		**11,206.37**	**0.00**	**21,185.99**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,410.86**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	7,029.63		12,440.49
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	6,701.75		19,142.24
		****		**Ending Balance - - - -**		**13,731.38**	**0.00**	**19,142.24**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**3,995.79**
230128	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	4,265.78		8,261.57
230129	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT -	2	AP	1241	02/28/2023	4,967.99		13,229.56

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
230274	NORTHERN SUPPLY INC - SHOES, STREET SIGNS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	221.00		13,450.56
230151	NORTHERN SUPPLY INC - SNOW PLOW PLATE, SHOES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	553.75		14,004.31
		****		**Ending Balance - - - -**		**10,008.52**	**0.00**	**14,004.31**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,156.71**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	11,173.53		20,330.24
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	10,450.99		30,781.23
		****		**Ending Balance - - - -**		**21,624.52**	**0.00**	**30,781.23**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**8,990.52**
230128	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	9,598.02		18,588.54
230129	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	11,177.98		29,766.52
230274	NORTHERN SUPPLY INC - SHOES, STREET SIGNS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	497.25		30,263.77
230151	NORTHERN SUPPLY INC - SNOW PLOW PLATE, SHOES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	996.75		31,260.52
		****		**Ending Balance - - - -**		**22,270.00**	**0.00**	**31,260.52**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**975.09**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.9030.800	**SOCIAL SECURITY**							
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	1,190.64		2,165.73
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	1,340.46		3,506.19
		****		**Ending Balance - - - -**		**2,531.10**	**0.00**	**3,506.19**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**228.04**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	278.45		506.49
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	313.50		819.99
		****		**Ending Balance - - - -**		**591.95**	**0.00**	**819.99**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**20,608.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,608.00**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**3.27**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3.27**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**20,912.11**
	MVP HSA PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023	4,552.18		25,464.29
		****		**Ending Balance - - - -**		**4,552.18**	**0.00**	**25,464.29**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	8,596.85		8,596.85
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		8,596.85	0.00
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	7,798.66		7,798.66
	PR4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		7,798.66	0.00
	FROM A/P CHECK PROCESS	2	AP	1242	02/28/2023		18,030.46	(18,030.46)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2023	2	JE	1011	02/28/2023	18,030.46		0.00
		****		**Ending Balance - - - -**		**34,425.97**	**34,425.97**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,374,886.66**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0201	**CASH IN TIME DEPOSITS**							
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		8,596.85	1,366,289.81
5219	DETAIL GR POSTING	2	GR	271	02/14/2023	214.45		1,366,504.26
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		7,798.66	1,358,705.60
5249	DETAIL GR POSTING	2	GR	272	02/28/2023	101,214.79		1,459,920.39
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	1,952.66		1,461,873.05
	MVP GOLD PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023		120.47	1,461,752.58
	MVP HSA PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023		5,827.31	1,455,925.27
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2023	2	JE	1011	02/28/2023		18,030.46	1,437,894.81
		****		**Ending Balance - - - -**		**103,381.90**	**40,373.75**	**1,437,894.81**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**918,302.24**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	739.27		919,041.51
		****		**Ending Balance - - - -**		**739.27**	**0.00**	**919,041.51**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**914,225.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**914,225.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**72,271.78**
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.5144.100, DB.9030.800 -- PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	8,596.85		80,868.63
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.5144.100, DB.9030.800 -- PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	7,798.66		88,667.29
	POSTED FROM CHILD DB.5144.400, DB.5144.400, DB.5144.400, DB.5144.400, DB.5110.400, DB.5130.402, DB.5140.400 -- SNOW PLOW PLATE, SHOES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	18,030.46		106,697.75
	POSTED FROM CHILD DB.9060.800, DB.9060.800 --	2	JE	1012	02/28/2023	5,947.78		112,645.53

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0522	**EXPENDITURES**							
	MVP GOLD PREMIUM - MONTH END JE 2 2023							
		****		**Ending Balance - - - -**		**40,373.75**	**0.00**	**112,645.53**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**25,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**25,100.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(1,245.96)**
	BATCH VOUCHER POSTING	2	AP	1241	02/28/2023		18,030.46	(19,276.42)
	FROM A/P CHECK PROCESS	2	AP	1242	02/28/2023	18,030.46		(1,245.96)
		****		**Ending Balance - - - -**		**18,030.46**	**18,030.46**	**(1,245.96)**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(917,609.70)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(917,609.70)**
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(938,823.37)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(938,823.37)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**(939,325.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
DB.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(939,325.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(502,090.46)**
	POSTED FROM CHILD DB.2590.000 -- DB2590 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		214.45	(502,304.91)
	POSTED FROM CHILD DB.2304.000 -- DB2304 - 23103 - DETAIL GR POSTING	2	GR	272	02/28/2023		101,214.79	(603,519.70)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		2,691.93	(606,211.63)
		********		**Ending Balance - - - -**		**0.00**	**104,121.17**	**(606,211.63)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(500,075.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(500,075.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
5249	DB2304 - 23103 - DETAIL GR POSTING	2	GR	272	02/28/2023		101,214.79	(101,214.79)
		********		**Ending Balance - - - -**		**0.00**	**101,214.79**	**(101,214.79)**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2,015.46)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		739.27	(2,754.73)
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		1,952.66	(4,707.39)
		********		**Ending Balance - - - -**		**0.00**	**2,691.93**	**(4,707.39)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
5219	DB2590 - 23061 - DETAIL GR POSTING	2	GR	271	02/14/2023		214.45	(214.45)
		********		**Ending Balance - - - -**		**0.00**	**214.45**	**(214.45)**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.2665	**SALES OF EQUIPMENT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,788.73**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	533.85		3,322.58
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	80.37		3,402.95
			****	**Ending Balance - - - -**		**614.22**	**0.00**	**3,402.95**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**738.71**
230162	UNIQUE PAVING MATERIALS CORP - COLD PATCH POT HOLES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	218.75		957.46
			****	**Ending Balance - - - -**		**218.75**	**0.00**	**957.46**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**503.68**
230154	ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	421.50		925.18
		****		**Ending Balance - - - -**		**421.50**	**0.00**	**925.18**
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 - - - -**				**317.56**
230140	HINCHEY - HINCHEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	179.85		497.41
		****		**Ending Balance - - - -**		**179.85**	**0.00**	**497.41**
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 - - - -**				**6,181.95**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	7,494.32		13,676.27

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**							
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	7,205.01		20,881.28
		********		**Ending Balance - - - -**		**14,699.33**	**0.00**	**20,881.28**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**6,992.63**
230128	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	7,465.13		14,457.76
230129	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	8,693.98		23,151.74
230274	NORTHERN SUPPLY INC - SHOES, STREET SIGNS - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	386.75		23,538.49
230151	NORTHERN SUPPLY INC - SNOW PLOW PLATE, SHOES - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	664.50		24,202.99
		********		**Ending Balance - - - -**		**17,210.36**	**0.00**	**24,202.99**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**510.60**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	460.90		971.50
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	416.00		1,387.50
		********		**Ending Balance - - - -**		**876.90**	**0.00**	**1,387.50**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**119.43**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	107.78		227.21
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	97.28		324.49
		********				**205.06**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.9035.800	**MEDICARE**							
				Ending Balance - - - -				**324.49**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**27,047.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**27,047.00**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**32.67**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**32.67**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**27,038.82**
	MVP GOLD PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023	120.47		27,159.29
	MVP HSA PREMIUM - MONTH END JE 2 2023	2	JE	1012	02/28/2023	5,827.31		32,986.60
		****		**Ending Balance - - - -**		**5,947.78**	**0.00**	**32,986.60**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**461.34**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	0.37		461.71
		****		**Ending Balance - - - -**		**0.37**	**0.00**	**461.71**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(461.01)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(461.01)**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**(0.33)**
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		0.37	(0.70)
		****		**Ending Balance - - - -**		**0.00**	**0.37**	**(0.70)**
Type R	**Revenue**							
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.33)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		0.37	(0.70)
		****		**Ending Balance - - - -**		**0.00**	**0.37**	**(0.70)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	CAPITAL WATER PROJECT							
Type R	Revenue							
HA.4089	OTHER GENERAL GOVERNMENT AID			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type A	Asset							
				Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
HB.0200	**CASH**							
		****		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
HB.0510	**ESTIMATED REVENUE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0522	**EXPENDITURES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0599	**APPROPRIATED FUND BALANCE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	**Liability**							
HB.0600	**ACCOUNTS PAYABLE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
HB.0909	**FUND BALANCE, UNRESERVED**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0980	**REVENUES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	**Revenue**							
HB.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type R	Revenue							
HB.5031	INTERFUND TRANSFERS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
HC.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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
Type L	Liability							
HC.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HC.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HC.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type F	**Fund Balance**							
HC.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
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**
Type E	**Expense**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**110,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**110,000.00**
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type L	**Liability**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
HD.0909	**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 - - - -**				**(110,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(110,000.00)**
Type R	**Revenue**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(110,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(110,000.00)**
Type E	**Expense**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**110,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**110,000.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION							
Type E	Expense							
HD.7110.401	PARKS.PLAYGROUND							
		****		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
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type A	Asset							
HE.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HE.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HE.0909	FUND BALANCE, UNRESERVED			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
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type F	**Fund Balance**							
HE.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				**0.00**
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0599				**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type A	Asset							
HG.0599	APPROPRIATED FUND BALANCE							
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HG.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HG.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HG.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL			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
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type E	Expense							
HG.5132.400	GARAGE.CONTRACTUAL							
				Ending Balance - - - -				0.00
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							
HI.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HI.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HI.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type R	**Revenue**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HJ.0600	**ACCOUNTS PAYABLE**			**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
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type L	Liability							
HJ.0600	ACCOUNTS PAYABLE							
				Ending Balance - - - -				0.00
Type F	Fund Balance							
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HJ.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HJ.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HJ.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT							
Type A	Asset							
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
Type L	Liability							
HL.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HL.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(496,198.11)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type F	**Fund Balance**							
HL.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(496,198.11)**
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
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**
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
HR.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HR.0600				**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type L	**Liability**							
HR.0600	**ACCOUNTS PAYABLE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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**
Type R	**Revenue**							
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**
Type E	**Expense**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type A	Asset							
HV.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HV.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HV.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HV.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type R	**Revenue**							
HV.5031	**INTERFUND TRANSFERS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type F	**Fund Balance**							
HW.0909	**FUND BALANCE, UNRESERVED**							
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0980	**REVENUES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	**Revenue**							
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
Type E	**Expense**							
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
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0101	**FIXED ASSET: LAND**			Beginning Balance - - - -				1,186,546.22
		****		Ending Balance - - - -		0.00	0.00	1,186,546.22
K.0102	**FIXED ASSET: BUILDINGS**			Beginning Balance - - - -				7,153,391.89
		****		Ending Balance - - - -		0.00	0.00	7,153,391.89
K.0103				Beginning Balance - - - -				12,961,279.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,961,279.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,817,555.85**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,817,555.85**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(14,132,029.88)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,132,029.88)**
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(4,251,868.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,251,868.23)**
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(4,698,893.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,698,893.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,444,638.74)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**28,282.57**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	38.48		28,321.05
		********		**Ending Balance - - - -**		**38.48**	**0.00**	**28,321.05**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,010.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,010.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**3,540.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,540.00**
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(20,255.28)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,255.28)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,550.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,027.29)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		38.48	(8,065.77)
		********		**Ending Balance - - - -**		**0.00**	**38.48**	**(8,065.77)**
Type R	**Revenue**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,000.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(27.29)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		38.48	(65.77)
		****		**Ending Balance - - - -**		**0.00**	**38.48**	**(65.77)**
Type E	**Expense**							
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 - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
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**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT							
Type A	Asset							
SF.0599	APPROPRIATED FUND BALANCE							
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SF.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
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
Type R	Revenue							
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
Type E	Expense							
SF.3410.400	FIRE PROTECTION.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT							
Type A	Asset							
SK1.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				9,260.51

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
SK1.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	12.50		9,273.01
		****		**Ending Balance - - - -**		**12.50**	**0.00**	**9,273.01**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,665.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,665.00**
Type L	**Liability**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**4,905.38**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,905.38**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,009.10)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		12.50	(1,021.60)
		****		**Ending Balance - - - -**		**0.00**	**12.50**	**(1,021.60)**
Type R	**Revenue**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type R	**Revenue**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.10)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		12.50	(21.60)
		****		**Ending Balance - - - -**		**0.00**	**12.50**	**(21.60)**
Type E	**Expense**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		1,898.00	(1,898.00)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023	1,898.00		0.00
		****		**Ending Balance - - - -**		**1,898.00**	**1,898.00**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**17,804.28**
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		1,898.00	15,906.28
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	21.16		15,927.44
		****		**Ending Balance - - - -**		**21.16**	**1,898.00**	**15,927.44**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,510.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**								
Type A	**Asset**								
SL1.0510	**ESTIMATED REVENUE**								
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**19,510.00**
SL1.0522	**EXPENDITURES**					**Beginning Balance - - - -**			**1,854.31**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		1,898.00		3,752.31
			****			**Ending Balance - - - -**	**1,898.00**	**0.00**	**3,752.31**
SL1.0599	**APPROPRIATED FUND BALANCE**					**Beginning Balance - - - -**			**240.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**240.00**
Type L	**Liability**								
SL1.0600	**ACCOUNTS PAYABLE**					**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023			1,898.00	(1,898.00)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		1,898.00		0.00
			****			**Ending Balance - - - -**	**1,898.00**	**1,898.00**	**0.00**
Type F	**Fund Balance**								
SL1.0899	**RESTRICTED FUND BALANCE**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**					**Beginning Balance - - - -**			**(136.70)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(136.70)**
SL1.0960	**APPROPRIATIONS**					**Beginning Balance - - - -**			**(19,750.00)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(19,750.00)**
SL1.0980	**REVENUES**					**Beginning Balance - - - -**			**(19,521.89)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023			21.16	(19,543.05)
			****			**Ending Balance - - - -**	**0.00**	**21.16**	**(19,543.05)**
Type R	**Revenue**								
SL1.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(19,505.00)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(19,505.00)**
SL1.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(16.89)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023			21.16	(38.05)
			****				**0.00**	**21.16**	

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type R	**Revenue**							
SL1.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(38.05)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,854.31**
230121	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	1,898.00		3,752.31
		****		**Ending Balance - - - -**		**1,898.00**	**0.00**	**3,752.31**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		252.14	(252.14)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023	252.14		0.00
		****		**Ending Balance - - - -**		**252.14**	**252.14**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,247.47**
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		252.14	2,995.33
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	3.85		2,999.18
		****		**Ending Balance - - - -**		**3.85**	**252.14**	**2,999.18**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,700.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**246.79**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	252.14		498.93
		****		**Ending Balance - - - -**		**252.14**	**0.00**	**498.93**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		252.14	(252.14)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023	252.14		0.00
		****		**Ending Balance - - - -**		**252.14**	**252.14**	**0.00**
Type F	**Fund Balance**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**								
Type F	**Fund Balance**								
SL10.0899	**RESTRICTED FUND BALANCE**								
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**					**Beginning Balance - - - -**			**(791.01)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(791.01)**
SL10.0960	**APPROPRIATIONS**					**Beginning Balance - - - -**			**(2,800.00)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(2,800.00)**
SL10.0980	**REVENUES**					**Beginning Balance - - - -**			**(2,703.25)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023			3.85	(2,707.10)
		****				**Ending Balance - - - -**	**0.00**	**3.85**	**(2,707.10)**
Type R	**Revenue**								
SL10.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(2,700.00)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(2,700.00)**
SL10.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(3.25)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023			3.85	(7.10)
		****				**Ending Balance - - - -**	**0.00**	**3.85**	**(7.10)**
Type E	**Expense**								
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**					**Beginning Balance - - - -**			**246.79**
230121	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		252.14		498.93
		****				**Ending Balance - - - -**	**252.14**	**0.00**	**498.93**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**								
Type A	**Asset**								
SL2.0200	**CASH**					**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023			253.38	(253.38)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		253.38		0.00
		****				**Ending Balance - - - -**	**253.38**	**253.38**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**					**Beginning Balance - - - -**			**3,214.12**
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023			253.38	2,960.74
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		3.85		2,964.59
		****				**Ending Balance - - - -**	**3.85**	**253.38**	**2,964.59**
SL2.0510	**ESTIMATED REVENUE**					**Beginning Balance - - - -**			**2,000.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**237.41**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	253.38		490.79
		****		**Ending Balance - - - -**		**253.38**	**0.00**	**490.79**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**350.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		253.38	(253.38)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023	253.38		0.00
		****		**Ending Balance - - - -**		**253.38**	**253.38**	**0.00**
Type F	**Fund Balance**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,448.28)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,448.28)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,003.25)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		3.85	(2,007.10)
		****		**Ending Balance - - - -**		**0.00**	**3.85**	**(2,007.10)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.25)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		3.85	(7.10)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type R	**Revenue**							
SL2.2401	**INTEREST AND EARNINGS**							
		********		**Ending Balance - - - -**		**0.00**	**3.85**	**(7.10)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**237.41**
230121	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	253.38		490.79
		********		**Ending Balance - - - -**		**253.38**	**0.00**	**490.79**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		1,720.12	(1,720.12)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023	1,720.12		0.00
		********		**Ending Balance - - - -**		**1,720.12**	**1,720.12**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**17,014.41**
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		1,720.12	15,294.29
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	21.16		15,315.45
		********		**Ending Balance - - - -**		**21.16**	**1,720.12**	**15,315.45**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**18,275.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**18,275.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,693.31**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	1,720.12		3,413.43
		********		**Ending Balance - - - -**		**1,720.12**	**0.00**	**3,413.43**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**225.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**225.00**
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		1,720.12	(1,720.12)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023	1,720.12		0.00
		********		**Ending Balance - - - -**		**1,720.12**	**1,720.12**	**0.00**
Type F	**Fund Balance**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type F	**Fund Balance**							
SL3.0899	**RESTRICTED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(421.48)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(421.48)**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,500.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,286.24)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		21.16	(18,307.40)
		********		**Ending Balance - - - -**		**0.00**	**21.16**	**(18,307.40)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,270.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,270.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(16.24)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		21.16	(37.40)
		********		**Ending Balance - - - -**		**0.00**	**21.16**	**(37.40)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,693.31**
230121	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	1,720.12		3,413.43
		********		**Ending Balance - - - -**		**1,720.12**	**0.00**	**3,413.43**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		1,008.59	(1,008.59)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023	1,008.59		0.00
		********		**Ending Balance - - - -**		**1,008.59**	**1,008.59**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,690.09**
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		1,008.59	8,681.50
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	11.54		8,693.04
		********		**Ending Balance - - - -**		**11.54**	**1,008.59**	**8,693.04**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,000.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,000.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**987.00**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	1,008.59		1,995.59
		********		**Ending Balance - - - -**		**1,008.59**	**0.00**	**1,995.59**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		1,008.59	(1,008.59)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023	1,008.59		0.00
		********		**Ending Balance - - - -**		**1,008.59**	**1,008.59**	**0.00**
Type F	**Fund Balance**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**332.01**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**332.01**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,000.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,009.10)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		11.54	(11,020.64)
		********		**Ending Balance - - - -**		**0.00**	**11.54**	**(11,020.64)**
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,000.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.10)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		11.54	(20.64)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type R	**Revenue**							
SL4.2401	**INTEREST AND EARNINGS**							
			****	**Ending Balance - - - -**		**0.00**	**11.54**	**(20.64)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**987.00**
230121	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	1,008.59		1,995.59
			****	**Ending Balance - - - -**		**1,008.59**	**0.00**	**1,995.59**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		202.42	(202.42)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023	202.42		0.00
			****	**Ending Balance - - - -**		**202.42**	**202.42**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,456.94**
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		202.42	3,254.52
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	4.81		3,259.33
			****	**Ending Balance - - - -**		**4.81**	**202.42**	**3,259.33**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,400.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,400.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**201.61**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	202.42		404.03
			****	**Ending Balance - - - -**		**202.42**	**0.00**	**404.03**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**275.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**275.00**
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		202.42	(202.42)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023	202.42		0.00
			****	**Ending Balance - - - -**		**202.42**	**202.42**	**0.00**
Type F	**Fund Balance**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
SL5.0899	**RESTRICTED FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,255.30)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,255.30)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,675.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,675.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,403.25)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		4.81	(2,408.06)
			****	**Ending Balance - - - -**		**0.00**	**4.81**	**(2,408.06)**
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,400.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,400.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.25)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		4.81	(8.06)
			****	**Ending Balance - - - -**		**0.00**	**4.81**	**(8.06)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**201.61**
230121	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	202.42		404.03
			****	**Ending Balance - - - -**		**202.42**	**0.00**	**404.03**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		202.29	(202.29)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023	202.29		0.00
			****	**Ending Balance - - - -**		**202.29**	**202.29**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,297.11**
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		202.29	2,094.82
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	2.89		2,097.71
			****	**Ending Balance - - - -**		**2.89**	**202.29**	**2,097.71**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,045.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,045.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**197.00**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	202.29		399.29
		********		**Ending Balance - - - -**		**202.29**	**0.00**	**399.29**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**175.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**175.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		202.29	(202.29)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023	202.29		0.00
		********		**Ending Balance - - - -**		**202.29**	**202.29**	**0.00**
Type F	**Fund Balance**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(447.16)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(447.16)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,220.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,220.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,046.95)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		2.89	(2,049.84)
		********		**Ending Balance - - - -**		**0.00**	**2.89**	**(2,049.84)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,045.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,045.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.95)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		2.89	(4.84)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type R	**Revenue**							
SL6.2401	**INTEREST AND EARNINGS**							
		********		**Ending Balance - - - -**		**0.00**	**2.89**	**(4.84)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**197.00**
230121	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	202.29		399.29
		********		**Ending Balance - - - -**		**202.29**	**0.00**	**399.29**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		96.89	(96.89)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023	96.89		0.00
	FROM A/P CHECK PROCESS	2	AP	1242	02/28/2023		84.38	(84.38)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2023	2	JE	1011	02/28/2023	84.38		0.00
		********		**Ending Balance - - - -**		**181.27**	**181.27**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,211.82**
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		96.89	1,114.93
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	0.96		1,115.89
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2023	2	JE	1011	02/28/2023		84.38	1,031.51
		********		**Ending Balance - - - -**		**0.96**	**181.27**	**1,031.51**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**725.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**725.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**86.41**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	96.89		183.30
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	84.38		267.68
		********		**Ending Balance - - - -**		**181.27**	**0.00**	**267.68**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**175.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**175.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		96.89	(96.89)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023	96.89		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	2	AP	1241	02/28/2023		84.38	(84.38)
	FROM A/P CHECK PROCESS	2	AP	1242	02/28/2023	84.38		0.00
		****		**Ending Balance - - - -**		**181.27**	**181.27**	**0.00**
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(571.93)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(571.93)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(900.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(726.30)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		0.96	(727.26)
		****		**Ending Balance - - - -**		**0.00**	**0.96**	**(727.26)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(725.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(725.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.30)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		0.96	(2.26)
		****		**Ending Balance - - - -**		**0.00**	**0.96**	**(2.26)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**86.41**
230121	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	96.89		183.30
230259	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1241	02/28/2023	84.38		267.68
		****		**Ending Balance - - - -**		**181.27**	**0.00**	**267.68**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**							
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		202.29	(202.29)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023	202.29		0.00
		********		**Ending Balance - - - -**		**202.29**	**202.29**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,468.14**
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		202.29	2,265.85
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	2.89		2,268.74
		********		**Ending Balance - - - -**		**2.89**	**202.29**	**2,268.74**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,100.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**197.00**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	202.29		399.29
		********		**Ending Balance - - - -**		**202.29**	**0.00**	**399.29**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		202.29	(202.29)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023	202.29		0.00
		********		**Ending Balance - - - -**		**202.29**	**202.29**	**0.00**
Type F	**Fund Balance**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(562.54)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(562.54)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,102.60)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
SL9.0980	**REVENUES**							
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		2.89	(2,105.49)
		****		**Ending Balance - - - -**		**0.00**	**2.89**	**(2,105.49)**
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.60)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		2.89	(5.49)
		****		**Ending Balance - - - -**		**0.00**	**2.89**	**(5.49)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**197.00**
230121	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	202.29		399.29
		****		**Ending Balance - - - -**		**202.29**	**0.00**	**399.29**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		32.55	(32.55)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023	32.55		0.00
		****		**Ending Balance - - - -**		**32.55**	**32.55**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,870.71**
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		32.55	5,838.16
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	7.70		5,845.86
		****		**Ending Balance - - - -**		**7.70**	**32.55**	**5,845.86**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**30.42**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	32.55		62.97
		****		**Ending Balance - - - -**		**32.55**	**0.00**	**62.97**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**500.00**

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0599	**APPROPRIATED FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**500.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		32.55	(32.55)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023	32.55		0.00
			****	**Ending Balance - - - -**		**32.55**	**32.55**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,545.28)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,545.28)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,850.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,850.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,355.85)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		7.70	(2,363.55)
			****	**Ending Balance - - - -**		**0.00**	**7.70**	**(2,363.55)**
Type R	**Revenue**							
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 - - - -**				**(5.85)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		7.70	(13.55)
			****	**Ending Balance - - - -**		**0.00**	**7.70**	**(13.55)**
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**30.42**
230122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	32.55		62.97

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
SP.7110.400	**PARKS.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**32.55**	**0.00**	**62.97**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		277.99	(277.99)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023	277.99		0.00
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	136.52		136.52
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		136.52	0.00
		********		**Ending Balance - - - -**		**414.51**	**414.51**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**58,543.24**
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		277.99	58,265.25
5225	DETAIL GR POSTING	2	GR	271	02/14/2023	500.00		58,765.25
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		136.52	58,628.73
272	DETAIL GR POSTING	2	GR	272	02/28/2023	500.00		59,128.73
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	80.80		59,209.53
		********		**Ending Balance - - - -**		**1,080.80**	**414.51**	**59,209.53**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**86,124.35**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	69.43		86,193.78
		********		**Ending Balance - - - -**		**69.43**	**0.00**	**86,193.78**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,550.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,550.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,322.28**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	277.99		1,600.27
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	136.52		1,736.79
		********		**Ending Balance - - - -**		**414.51**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0522	**EXPENDITURES**							**1,736.79**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**24,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**24,000.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		277.99	(277.99)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023	277.99		0.00
		********		**Ending Balance - - - -**		**277.99**	**277.99**	**0.00**
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(86,059.31)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(86,059.31)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(40,808.99)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(40,808.99)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(43,550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(43,550.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,121.57)**
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 23071 - DETAIL GR POSTING	2	GR	271	02/14/2023		500.00	(19,621.57)
	POSTED FROM CHILD SS.2122.000, SS.2122.000 -- SS2122 - 23085 - DETAIL GR POSTING	2	GR	272	02/28/2023		500.00	(20,121.57)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		150.23	(20,271.80)
		********		**Ending Balance - - - -**		**0.00**	**1,150.23**	**(20,271.80)**
Type R	**Revenue**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type R	**Revenue**							
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
5225	SS2122 - 23071 - DETAIL GR POSTING	2	GR	271	02/14/2023		500.00	(500.00)
272	SS2122 - 23085 - DETAIL GR POSTING	2	GR	272	02/28/2023		250.00	(750.00)
272	SS2122 - 23109 - DETAIL GR POSTING	2	GR	272	02/28/2023		250.00	(1,000.00)
		****		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(1,000.00)**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(121.57)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		69.43	(191.00)
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		80.80	(271.80)
		****		**Ending Balance - - - -**		**0.00**	**150.23**	**(271.80)**
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**369.66**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**369.66**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**114.62**
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	127.32		241.94
		****		**Ending Balance - - - -**		**127.32**	**0.00**	**241.94**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**829.80**
230122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	277.99		1,107.79
		****		**Ending Balance - - - -**		**277.99**	**0.00**	**1,107.79**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**6.65**
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	7.46		14.11
		****		**Ending Balance - - - -**		**7.46**	**0.00**	**14.11**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1.55**
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	1.74		3.29
		****		**Ending Balance - - - -**		**1.74**	**0.00**	**3.29**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**30,736.20**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	41.36		30,777.56
		********		**Ending Balance - - - -**		**41.36**	**0.00**	**30,777.56**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,919.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,919.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**3,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,000.00**
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(17,802.31)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,802.31)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,919.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,919.00)**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,933.89)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		41.36	(12,975.25)
		********		**Ending Balance - - - -**		**0.00**	**41.36**	**(12,975.25)**
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,904.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,904.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type R	**Revenue**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(29.89)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		41.36	(71.25)
		********		**Ending Balance - - - -**		**0.00**	**41.36**	**(71.25)**
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
SS3.9710.700	**BAN.INTEREST**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023		206.57	(206.57)
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023	206.57		0.00
		********		**Ending Balance - - - -**		**206.57**	**206.57**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**24,485.17**
	TO CHECKING EP - EP 2 6 2023	2	JE	1009	02/06/2023		206.57	24,278.60
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	32.70		24,311.30
		********		**Ending Balance - - - -**		**32.70**	**206.57**	**24,311.30**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**458.30**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	206.57		664.87
		********		**Ending Balance - - - -**		**206.57**	**0.00**	**664.87**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1235	02/06/2023		206.57	(206.57)
	FROM A/P CHECK PROCESS	2	AP	1236	02/06/2023	206.57		0.00
		********		**Ending Balance - - - -**		**206.57**	**206.57**	**0.00**
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(9,920.08)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,920.08)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
				Beginning Balance - - - -				**(15,023.39)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type F	**Fund Balance**							
SS4.0980	**REVENUES**							
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		32.70	(15,056.09)
		****		**Ending Balance - - - -**		**0.00**	**32.70**	**(15,056.09)**
Type R	**Revenue**							
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 - - - -**				**(23.39)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		32.70	(56.09)
		****		**Ending Balance - - - -**		**0.00**	**32.70**	**(56.09)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
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 - - - -**				**458.30**
230122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1235	02/06/2023	206.57		664.87
		****		**Ending Balance - - - -**		**206.57**	**0.00**	**664.87**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
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
Type L	**Liability**							
SW.0600	**ACCOUNTS PAYABLE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
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
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
SW.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**0.00**
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,850.39**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	4.81		3,855.20
		****		**Ending Balance - - - -**		**4.81**	**0.00**	**3,855.20**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,788.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,788.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(58.49)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(58.49)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,788.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,788.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,791.90)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		4.81	(3,796.71)
		****		**Ending Balance - - - -**		**0.00**	**4.81**	**(3,796.71)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**								
Type R	**Revenue**								
SW10.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(3,788.00)**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**(3,788.00)**
SW10.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(3.90)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023			4.81	(8.71)
		********				**Ending Balance - - - -**	**0.00**	**4.81**	**(8.71)**
Type E	**Expense**								
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**								
Type A	**Asset**								
SW11.0200	**CASH**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**					**Beginning Balance - - - -**			**11,895.27**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		16.35		11,911.62
		********				**Ending Balance - - - -**	**16.35**	**0.00**	**11,911.62**
SW11.0510	**ESTIMATED REVENUE**					**Beginning Balance - - - -**			**11,815.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**11,815.00**
SW11.0522	**EXPENDITURES**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW11.0599	**APPROPRIATED FUND BALANCE**					**Beginning Balance - - - -**			**20.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**20.00**
						Beginning Balance - - - -			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type L	**Liability**							
SW11.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(68.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(68.57)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,835.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,835.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,826.70)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		16.35	(11,843.05)
		********		**Ending Balance - - - -**		**0.00**	**16.35**	**(11,843.05)**
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,815.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,815.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11.70)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		16.35	(28.05)
		********		**Ending Balance - - - -**		**0.00**	**16.35**	**(28.05)**
Type E	**Expense**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0200	**CASH**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,325.79**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	11.54		8,337.33
		********		**Ending Balance - - - -**		**11.54**	**0.00**	**8,337.33**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,260.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,260.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(57.99)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(57.99)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,280.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,280.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,267.80)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		11.54	(8,279.34)
		********		**Ending Balance - - - -**		**0.00**	**11.54**	**(8,279.34)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,260.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,260.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type R	**Revenue**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.80)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		11.54	(19.34)
		****		**Ending Balance - - - -**		**0.00**	**11.54**	**(19.34)**
Type E	**Expense**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14.52**
	CLARENDON REFUND OF WATER DISTRICT PAYMENT - MONTH END JE 2 2023	2	JE	1012	02/28/2023	57.96		72.48
		****		**Ending Balance - - - -**		**57.96**	**0.00**	**72.48**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**5,220.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,220.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,220.04**
	POSTED FROM CHILD SW13.9710.700 -- CLARENDON REFUND WATER DISTRICT - MONTH END JE 2 2023	2	JE	1012	02/28/2023		57.96	5,162.08
		****		**Ending Balance - - - -**		**0.00**	**57.96**	**5,162.08**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1.00**
Type L	**Liability**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**								
Type L	**Liability**								
SW13.0600	**ACCOUNTS PAYABLE**								
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**								
SW13.0909	**FUND BALANCE, UNRESERVED**					**Beginning Balance - - - -**			**(14.56)**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**(14.56)**
SW13.0960	**APPROPRIATIONS**					**Beginning Balance - - - -**			**(5,221.00)**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**(5,221.00)**
SW13.0980	**REVENUES**					**Beginning Balance - - - -**			**(5,220.00)**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**(5,220.00)**
Type R	**Revenue**								
SW13.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(5,220.00)**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**(5,220.00)**
SW13.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**0.00**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**								
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**					**Beginning Balance - - - -**			**0.00**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**					**Beginning Balance - - - -**			**5,220.04**
	CLARENDON REFUND WATER DISTRICT - MONTH END JE 2 2023	2	JE	1012	02/28/2023			57.96	5,162.08
			********			**Ending Balance - - - -**	**0.00**	**57.96**	**5,162.08**
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**					**Beginning Balance - - - -**			**0.00**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW14	**LAKE REDMAN WATER DISTRICT**								
Type A	**Asset**								
SW14.0200	**CASH**					**Beginning Balance - - - -**			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**78,008.83**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	105.81		78,114.64
		****		**Ending Balance - - - -**		**105.81**	**0.00**	**78,114.64**
SW14.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**57,550.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**57,550.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**8,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,000.00**
Type L	**Liability**							
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**
Type F	**Fund Balance**							
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(20,403.46)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,403.46)**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(65,550.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(65,550.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(57,605.37)**
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		105.81	(57,711.18)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SW14	LAKE REDMAN WATER DISTRICT								
Type F	Fund Balance								
SW14.0980	REVENUES								
		****				Ending Balance - - - -	0.00	105.81	(57,711.18)
Type R	Revenue								
SW14.1001	REAL PROPERTY TAXES					Beginning Balance - - - -			(57,530.00)
		****				Ending Balance - - - -	0.00	0.00	(57,530.00)
SW14.2401	INTEREST AND EARNINGS					Beginning Balance - - - -			(75.37)
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023			105.81	(181.18)
		****				Ending Balance - - - -	0.00	105.81	(181.18)
SW14.5031	INTERFUND TRANSFERS					Beginning Balance - - - -			0.00
		****				Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense								
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT					Beginning Balance - - - -			0.00
		****				Ending Balance - - - -	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT					Beginning Balance - - - -			0.00
		****				Ending Balance - - - -	0.00	0.00	0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL					Beginning Balance - - - -			0.00
		****				Ending Balance - - - -	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST					Beginning Balance - - - -			0.00
		****				Ending Balance - - - -	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS					Beginning Balance - - - -			0.00
		****				Ending Balance - - - -	0.00	0.00	0.00
Fund SW15	REED BERGEN WATER								
Type A	Asset								
SW15.0200	CASH					Beginning Balance - - - -			0.00
		****				Ending Balance - - - -	0.00	0.00	0.00
SW15.0201						Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW15	REED BERGEN WATER							
Type A	Asset							
SW15.0201	CASH IN TIME DEPOSITS							
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW15.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SW15.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
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
Type R	Revenue							
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
Type E	Expense							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW15	**REED BERGEN WATER**							
Type E	**Expense**							
SW15.8989.400	**OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**28,358.40**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	38.48		28,396.88
		****		**Ending Balance - - - -**		**38.48**	**0.00**	**28,396.88**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**28,305.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**28,305.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**10.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10.00**
Type L	**Liability**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(31.11)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(31.11)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(28,315.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(28,315.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(28,327.29)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST -	2	JE	1013	02/28/2023		38.48	(28,365.77)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
SW8.0980	**REVENUES**							
	INTEREST 2 28 2023							
		********		**Ending Balance - - - -**		**0.00**	**38.48**	**(28,365.77)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(28,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(28,300.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(27.29)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		38.48	(65.77)
		********		**Ending Balance - - - -**		**0.00**	**38.48**	**(65.77)**
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,471.38**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	18.28		13,489.66
		********		**Ending Balance - - - -**		**18.28**	**0.00**	**13,489.66**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,412.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**13,412.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**10.00**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**10.00**
Type L	**Liability**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(51.38)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(51.38)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(13,422.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,422.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,420.00)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		18.28	(13,438.28)
		********		**Ending Balance - - - -**		**0.00**	**18.28**	**(13,438.28)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,407.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,407.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.00)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		18.28	(31.28)
		********		**Ending Balance - - - -**		**0.00**	**18.28**	**(31.28)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type E	**Expense**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**47,917.76**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	80,823.78		128,741.54
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		75,848.26	52,893.28
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	83,652.82		136,546.10
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		78,586.89	57,959.21
	5000393 HERZOG FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023		97.45	57,861.76
	5000394 STRABEL FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023		25.76	57,836.00
	5000395 K JOHNSON FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023		128.00	57,708.00
	5000396 EMMERSON FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023		50.00	57,658.00
	5000397 SULLIVAN FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023		212.20	57,445.80
	5000398 R KRUPPNER FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023		147.28	57,298.52
	5000399 STRABEL FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023		76.76	57,221.76
	500400 HAYLES FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023		500.00	56,721.76
	6195 ARADINE RETIREMENT REFUND - MONTH END JE 2 2023	2	JE	1012	02/28/2023		149.98	56,571.78
	6196 ESPENMILLER RETIREMENT REFUND - MONTH END JE 2 2023	2	JE	1012	02/28/2023		149.59	56,422.19
	6197 R FOSTER LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023		175.00	56,247.19
	6198 HEDGES LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023		175.00	56,072.19
	6199 A BUNGO LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023		175.00	55,897.19
	6200 L THAINE LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023		175.00	55,722.19
	6202 AFLAC - MONTH END JE 2 2023	2	JE	1012	02/28/2023		605.98	55,116.21
	6203 NEW YORK LIFE - MONTH END JE 2 2023	2	JE	1012	02/28/2023		12.40	55,103.81
	6204 UNITED WAY - MONTH END JE 2 2023	2	JE	1012	02/28/2023		24.00	55,079.81
	6205 J FRISCH LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023		175.00	54,904.81
	6206 M GUERRIER LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023		175.00	54,729.81
	6207 NEW YORK LIFE - MONTH END JE 2 2023	2	JE	1012	02/28/2023		800.80	53,929.01

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	6208 MVP GOLD - MONTH END JE 2 2023	2	JE	1012	02/28/2023		2,067.55	51,861.46
	6209 MVP HSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023		28,445.92	23,415.54
	6210 LESTER LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023		175.00	23,240.54
	BRANDONWOOD LLC SEWER - MONTH END JE 2 2023	2	JE	1012	02/28/2023	500.00		23,740.54
	BRANDONWOODS LLC SEWER - MONTH END JE 2 2023	2	JE	1012	02/28/2023	250.00		23,990.54
	CHAPMAN BEADLE ANNUAL DENTAL - MONTH END JE 2 2023	2	JE	1012	02/28/2023	475.32		24,465.86
	CUDNEY LODGE DEPOSIT - MONTH END JE 2 2023	2	JE	1012	02/28/2023	175.00		24,640.86
	ELECTRONIC RETIREMENT - MONTH END JE 2 2023	2	JE	1012	02/28/2023		2,821.73	21,819.13
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023	23,023.40		44,842.53
	LANFORD THOMAS 2 LODGE DEPOSITS - MONTH END JE 2 2023	2	JE	1012	02/28/2023	350.00		45,192.53
	PARMALEE TAIF 2 LODGE DEPOSITS - MONTH END JE 2 2023	2	JE	1012	02/28/2023	350.00		45,542.53
	POLIMERI LODGE DEPOSIT - MONTH END JE 2 2023	2	JE	1012	02/28/2023	175.00		45,717.53
	SALAMAN SAUER 2 LODGE DEPOSITS - MONTH END JE 2 2023	2	JE	1012	02/28/2023	350.00		46,067.53
	STAHL COUNTY SEWER PERMIT - MONTH END JE 2 2023	2	JE	1012	02/28/2023	250.00		46,317.53
	STAHL DRIVEWAY PERMIT - MONTH END JE 2 2023	2	JE	1012	02/28/2023	250.00		46,567.53
	STEUBING COURTNEY 2 LODGE DEPOSITS - MONTH END JE 2 2023	2	JE	1012	02/28/2023	350.00		46,917.53
	WASS LODGE DEPOSIT - MONTH END JE 2 2023	2	JE	1012	02/28/2023	175.00		47,092.53
	WLDON HUTCHINGS SWEDE REPUB 3 LODGE DEPOSITS - MONTH END JE 2 2023	2	JE	1012	02/28/2023	525.00		47,617.53
		****		**Ending Balance - - - -**		**191,675.32**	**191,975.55**	**47,617.53**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,903.99**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	3.15		168,907.14
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	7.55		168,914.69
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	51.23		168,965.92
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	86.43		169,052.35
		****		**Ending Balance - - - -**		**148.36**	**0.00**	**169,052.35**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	50,618.96		50,618.96
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		50,618.96	0.00
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	52,293.58		52,293.58

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**							
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		52,293.58	0.00
		****		**Ending Balance - - - -**		**102,912.54**	**102,912.54**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(488.21)**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		302.99	(791.20)
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		302.99	(1,094.19)
	6202 AFLAC - MONTH END JE 2 2023	2	JE	1012	02/28/2023	605.98		(488.21)
		****		**Ending Balance - - - -**		**605.98**	**605.98**	**(488.21)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(240.43)**
	PR3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		434.24	(674.67)
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		393.62	(1,068.29)
	6203 NEW YORK LIFE - MONTH END JE 2 2023	2	JE	1012	02/28/2023	12.40		(1,055.89)
	6207 NEW YORK LIFE - MONTH END JE 2 2023	2	JE	1012	02/28/2023	800.80		(255.09)
		****		**Ending Balance - - - -**		**813.20**	**827.86**	**(255.09)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	2,802.23		2,802.23
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		2,802.23	0.00
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	2,753.36		2,753.36
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		2,753.36	0.00
		****		**Ending Balance - - - -**		**5,555.59**	**5,555.59**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(406.14)**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		1,345.35	(1,751.49)
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		1,476.38	(3,227.87)
	6195 ARADINE RETIREMENT REFUND - MONTH END JE 2 2023	2	JE	1012	02/28/2023	149.98		(3,077.89)
	6196 ESPENMILLER RETIREMENT REFUND - MONTH END JE 2 2023	2	JE	1012	02/28/2023	149.59		(2,928.30)
	ELECTRONIC RETIREMENT - MONTH END JE 2 2023	2	JE	1012	02/28/2023	2,821.73		(106.57)
		****		**Ending Balance - - - -**		**3,121.30**	**2,821.73**	**(106.57)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(60.59)**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		30.00	(90.59)
	PR4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		30.00	(120.59)
		****		**Ending Balance - - - -**		**0.00**	**60.00**	**(120.59)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(5,093.13)**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		2,726.71	(7,819.84)
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		2,726.71	(10,546.55)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0020	**HEALTH INSURANCE**							
	6208 MVP GOLD - MONTH END JE 2 2023	2	JE	1012	02/28/2023	2,067.55		(8,479.00)
	6209 MVP HSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023	28,445.92		19,966.92
	CHAPMAN BEADLE ANNUAL DENTAL - MONTH END JE 2 2023	2	JE	1012	02/28/2023		475.32	19,491.60
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023		23,023.40	(3,531.80)
		****		**Ending Balance - - - -**		**30,513.47**	**28,952.14**	**(3,531.80)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	2,780.91		2,780.91
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		2,780.91	0.00
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	2,948.64		2,948.64
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		2,948.64	0.00
		****		**Ending Balance - - - -**		**5,729.55**	**5,729.55**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	5,984.58		5,984.58
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		5,984.58	0.00
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	6,527.66		6,527.66
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		6,527.66	0.00
		****		**Ending Balance - - - -**		**12,512.24**	**12,512.24**	**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 - - - -**				**(27,464.29)**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		124.23	(27,588.52)
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		124.23	(27,712.75)
	5000393 HERZOG FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023	97.45		(27,615.30)
	5000394 STRABEL FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023	25.76		(27,589.54)
	5000395 K JOHNSON FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023	128.00		(27,461.54)
	5000396 EMMERSON FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023	50.00		(27,411.54)
	5000397 SULLIVAN FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023	212.20		(27,199.34)
	5000398 R KRUPPNER FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023	147.28		(27,052.06)
	5000399 STRABEL FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023	76.76		(26,975.30)
	5000400 HAYLES FSA - MONTH END JE 2 2023	2	JE	1012	02/28/2023	500.00		(26,475.30)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**							
		********		**Ending Balance - - - -**		**1,237.45**	**248.46**	**(26,475.30)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	8,604.92		8,604.92
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		4,302.43	4,302.49
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		4,302.49	0.00
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	8,930.79		8,930.79
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		4,465.39	4,465.40
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		4,465.40	0.00
		********		**Ending Balance - - - -**		**17,535.71**	**17,535.71**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	2,012.43		2,012.43
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		1,006.20	1,006.23
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		1,006.23	0.00
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	2,088.63		2,088.63
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		1,044.31	1,044.32
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		1,044.32	0.00
		********		**Ending Balance - - - -**		**4,101.06**	**4,101.06**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		12.00	(12.00)
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		12.00	(24.00)
	6204 UNITED WAY - MONTH END JE 2 2023	2	JE	1012	02/28/2023	24.00		0.00
		********		**Ending Balance - - - -**		**24.00**	**24.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023	3,044.23		3,044.23
	PR 3 - PAYROLL # 3 2 2 2023	2	PR	275	02/02/2023		3,044.23	0.00
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023	3,044.23		3,044.23
	PR 4 - PAYROLL # 4 2 16 2023	2	PR	276	02/14/2023		3,044.23	0.00
		********		**Ending Balance - - - -**		**6,088.46**	**6,088.46**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,614.00)**
	STAHL DRIVEWAY PERMIT - MONTH END JE 2 2023	2	JE	1012	02/28/2023		250.00	(3,864.00)
		********		**Ending Balance - - - -**		**0.00**	**250.00**	**(3,864.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
	BRANDONWOOD LLC SEWER - MONTH END JE 2 2023	2	JE	1012	02/28/2023		500.00	(500.00)
	BRANDONWOODS LLC SEWER - MONTH END JE 2 2023	2	JE	1012	02/28/2023		250.00	(750.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0034	**SEWER PERMITS**							
	STAHL COUNTY SEWER PERMIT - MONTH END JE 2 2023	2	JE	1012	02/28/2023		250.00	(1,000.00)
		****		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(1,000.00)**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0044	**MANTISI SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**WOLF SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0046	**BRANDON WOODS ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**(50.97)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(50.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,628.04)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		7.55	(8,635.59)
		****		**Ending Balance - - - -**		**0.00**	**7.55**	**(8,635.59)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(10,500.00)**
	6197 R FOSTER LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023	175.00		(10,325.00)
	6198 HEDGES LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023	175.00		(10,150.00)
	6199 A BUNGO LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023	175.00		(9,975.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	6200 L THAINE LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023	175.00		(9,800.00)
	6205 J FRISCH LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023	175.00		(9,625.00)
	6206 M GUERRIERI LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023	175.00		(9,450.00)
	6210 LESTER LODGE RELEASE - MONTH END JE 2 2023	2	JE	1012	02/28/2023	175.00		(9,275.00)
	CUDNEY LODGE DEPOSIT - MONTH END JE 2 2023	2	JE	1012	02/28/2023		175.00	(9,450.00)
	LANFORD THOMAS 2 LODGE DEPOSITS - MONTH END JE 2 2023	2	JE	1012	02/28/2023		350.00	(9,800.00)
	PARMALE TAIF 2 LODGE DEPOSITS - MONTH END JE 2 2023	2	JE	1012	02/28/2023		350.00	(10,150.00)
	POLIMERI LODGE DEPOSIT - MONTH END JE 2 2023	2	JE	1012	02/28/2023		175.00	(10,325.00)
	SALAMAN SAUER 2 LODGE DEPOSITS - MONTH END JE 2 2023	2	JE	1012	02/28/2023		350.00	(10,675.00)
	STEUBING COURTNEY 2 LODGE DEPOSITS - MONTH END JE 2 2023	2	JE	1012	02/28/2023		350.00	(11,025.00)
	WASS LODGE DEPOSIT - MONTH END JE 2 2023	2	JE	1012	02/28/2023		175.00	(11,200.00)
	WELDON HUTCHING SWED REPUB 3 LODGE DEPOSITS - MONTH END JE 2 2023	2	JE	1012	02/28/2023		525.00	(11,725.00)
		****		**Ending Balance - - - -**		**1,225.00**	**2,450.00**	**(11,725.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,562.32)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		3.15	(3,565.47)
		****		**Ending Balance - - - -**		**0.00**	**3.15**	**(3,565.47)**
TA.0090	**DONATIONS TO SWEDEN SKATEPARK**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(98,376.50)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		86.43	(98,462.93)
		****		**Ending Balance - - - -**		**0.00**	**86.43**	**(98,462.93)**
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 - - - -**				**(58,337.13)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**							
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		51.23	(58,388.36)
		****		**Ending Balance - - - -**		**0.00**	**51.23**	**(58,388.36)**
Type F	**Fund Balance**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**578,870.70**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023	508.39		579,379.09
		****		**Ending Balance - - - -**		**508.39**	**0.00**	**579,379.09**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(578,870.70)**
	INTEREST - INTEREST 2 28 2023	2	JE	1013	02/28/2023		508.39	(579,379.09)
		****		**Ending Balance - - - -**		**0.00**	**508.39**	**(579,379.09)**
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**
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0510	**ESTIMATED REVENUE**							
		****		**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**
Type L	**Liability**							
V.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
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**
Type R	**Revenue**							
V.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**							
Type R	**Revenue**							
V.5031	**INTERFUND TRANSFER IN**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**3,650,186.11**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,650,186.11**
Type L	**Liability**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(3,582,455.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,582,455.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(67,731.11)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(67,731.11)**
			Balance Sheet Grand Total:			**5,665,087.39**	**5,665,087.39**	**0.00**
			Revenue /Expense Grand Total:			***372,338.33***	***707,265.96***	***(2,524,282.05)***