General Ledger Report Parameters

Report ID:					
Year:	2023	Include Period 13:	No		
Period:	1	To:	1		
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

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**
	FROM A/P CHECK PROCESS	1	AP	1226	01/03/2023		1,199.00	(1,199.00)
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023	2,712.34		1,513.34
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	46,497.31		48,010.65
	PR1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		46,497.31	1,513.34
	TO CHECKING CRIME POLICY - TO CHECKING INSURANCE 1 3 2023	1	JE	1001	01/13/2023	1,199.00		2,712.34
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023		2,712.34	0.00
	FROM A/P CHECK PROCESS	1	AP	1230	01/18/2023		126,238.20	(126,238.20)
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	44,532.76		(81,705.44)
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		44,532.76	(126,238.20)
	TO CHECKING EP - TO CHECKING EP 1 18	1	JE	1003	01/18/2023	126,238.20		0.00
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023		51,256.22	(51,256.22)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023	51,256.22		0.00
		********		**Ending Balance - - - -**		**272,435.83**	**272,435.83**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,775,851.28**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023		2,712.34	1,773,138.94
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		46,497.31	1,726,641.63
	TO CHECKING CRIME POLICY - TO CHECKING INSURANCE 1 3 2023	1	JE	1001	01/13/2023		1,199.00	1,725,442.63
269	DETAIL GR POSTING	1	GR	269	01/18/2023	25,832.35		1,751,274.98
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		44,532.76	1,706,742.22
	TO CHECKING EP - TO CHECKING EP 1 18	1	JE	1003	01/18/2023		126,238.20	1,580,504.02
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023		51,256.22	1,529,247.80
	2023 LEVY TAX RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023	1,584,182.00		3,113,429.80
	BKPT SHARE OF LIBRARY REPAIRS - ME JE 1 31 2023	1	JE	1006	01/31/2023	251.94		3,113,681.74
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 1 31 2023	1	JE	1006	01/31/2023	251.95		3,113,933.69
	CORRECT CLARKSON LIBRARY SHARE PAYMENT - JE B 1 31 2023	1	JE	1008	01/31/2023		0.01	3,113,933.68
270	DETAIL GR POSTING	1	GR	270	01/31/2023	16,329.67		3,130,263.35
	EXCELLUS DENTAL PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		4,119.00	3,126,144.35
	FSA TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023		9,700.00	3,116,444.35
	GUARDIAN DISABILITY PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		64.25	3,116,380.10
	HANDBOOK & FSA FEE - ME JE 1 31 2023	1	JE	1006	01/31/2023		435.47	3,115,944.63
	HSA EMPLOYER CON - ME JE 1 31 2023	1	JE	1006	01/31/2023		17,500.00	3,098,444.63
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	2,666.00		3,101,110.63
	MVP GOLD PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		402.43	3,100,708.20
	MVP GOLD PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		402.43	3,100,305.77
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		11,557.54	3,088,748.23

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0201	**CASH IN TIME DEPOSITS**							
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		11,557.54	3,077,190.69
	TAX RECEIVER 2023 LEVY FIRE DISTRICT OMMITTED AG - ME JE 1 31 2023	1	JE	1006	01/31/2023	654.17		3,077,844.86
	TOWN JUSTICES DEC COURT FUNDS - ME JE 1 31 2023	1	JE	1006	01/31/2023	2,636.50		3,080,481.36
		****		**Ending Balance - - - -**		**1,632,804.58**	**328,174.50**	**3,080,481.36**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**365,082.47**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	275.65		365,358.12
		****		**Ending Balance - - - -**		**275.65**	**0.00**	**365,358.12**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**354,917.44**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	184.85		355,102.29
	SKATEPARK PROJECT TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023		110,000.00	245,102.29
		****		**Ending Balance - - - -**		**184.85**	**110,000.00**	**245,102.29**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**155,052.32**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	117.11		155,169.43
		****		**Ending Balance - - - -**		**117.11**	**0.00**	**155,169.43**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**27,661.11**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	20.90		27,682.01
		****		**Ending Balance - - - -**		**20.90**	**0.00**	**27,682.01**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**64,677.70**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	48.82		64,726.52
		****		**Ending Balance - - - -**		**48.82**	**0.00**	**64,726.52**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**451,222.09**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	340.69		451,562.78
		****		**Ending Balance - - - -**		**340.69**	**0.00**	**451,562.78**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL**			**Beginning Balance - - - -**				**25,968.49**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**							
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	19.64		25,988.13
		********		**Ending Balance - - - -**		**19.64**	**0.00**	**25,988.13**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3730	01/12/2023	1,584,182.00		1,584,182.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3733	01/12/2023	44,934.00		1,629,116.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3734	01/12/2023	30,000.00		1,659,116.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3739	01/12/2023	1,800.00		1,660,916.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3754	01/12/2023	750.00		1,661,666.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3776	01/12/2023	222,000.00		1,883,666.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3777	01/12/2023	500.00		1,884,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3778	01/12/2023	2,500.00		1,886,666.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3779	01/12/2023	2,500.00		1,889,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3780	01/12/2023	23,000.00		1,912,166.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3781	01/12/2023	28,800.00		1,940,966.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3782	01/12/2023	32,000.00		1,972,966.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3783	01/12/2023	16,000.00		1,988,966.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3784	01/12/2023	25,000.00		2,013,966.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3785	01/12/2023	5,000.00		2,018,966.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3786	01/12/2023	170,482.00		2,189,448.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3787	01/12/2023	15,000.00		2,204,448.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3788	01/12/2023	10.00		2,204,458.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3789	01/12/2023	250.00		2,204,708.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3790	01/12/2023	11,000.00		2,215,708.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3791	01/12/2023	14,000.00		2,229,708.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3792	01/12/2023	10.00		2,229,718.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3793	01/12/2023	500.00		2,230,218.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.0510	**ESTIMATED REVENUE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3794	01/12/2023	73,800.00		2,304,018.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3795	01/12/2023	173,000.00		2,477,018.00
		****		**Ending Balance - - - -**		**2,477,018.00**	**0.00**	**2,477,018.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD A.1910.400 -- CRIME POLICY 2023 - BATCH VOUCHER POSTING	1	AP	1225	01/03/2023	1,199.00		1,199.00
	POSTED FROM CHILD A.5182.400, A.8810.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	1,551.95		2,750.95
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7020.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.3510.100, A.5010.100 -- PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	26,282.21		29,033.16
	POSTED FROM CHILD A.1910.400, A.1620.400, A.1620.400, A.1622.400, A.1620.400, A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.1910.400, A.8810.400, A.5132.400 -- LIABILITY INSURANCE - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	126,238.20		155,271.36
	POSTED FROM CHILD A.7310.100, A.1310.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.7110.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800 -- PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	44,532.76		199,804.12
	POSTED FROM CHILD A.5010.400, A.8810.400, A.5132.400, A.5132.400, A.7140.400, A.1920.400, A.1950.400, A.1680.400, A.3510.400, A.1680.400, A.1110.400, A.7110.400, A.7020.400, A.1610.400, A.7110.400, A.1410.400, A.1355.400, A.1410.400, A.1660.400, A.1662.400, A.1620.401, A.5010.400, A.5132.400, A.5132.400, A.5132.400, A.1420.400, A.1620.401, A.1330.400, A.1410.400, A.1355.400, A.1355.400, A.1110.400, A.9060.800, A.5132.400, A.1610.400, A.1410.400, A.1355.400, A.7140.400, A.1622.401, A.1620.401, A.7310.400, A.7020.400, A.1622.401, A.7110.400, A.7110.400, A.8810.400, A.5132.400, A.1622.400, A.1620.400, A.7110.402, A.3510.400, A.5132.400, A.9040.800, A.1670.400, A.5132.400, A.1622.400, A.1620.400, A.1410.400, A.7310.400, A.1622.400, A.7110.400, A.1610.400, A.5132.400, A.1622.401, A.1621.401, A.1610.402, A.1620.401, A.7620.400, A.7620.401, A.7620.401, A.5132.400, A.5010.400, A.5132.400, A.1622.400, A.7310.400, A.1910.400 -- INGRAHAM STATE COUNTY MEMBERSHIP - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	47,107.14		246,911.26

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	POSTED FROM CHILD A.9901.900, A.1220.400, A.1010.400, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9055.800, A.9060.800 -- SKATEPARK PROJECT RANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023	165,738.66		412,649.92
		****		**Ending Balance - - - -**		**412,649.92**	**0.00**	**412,649.92**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3730	01/12/2023		1,584,182.00	(1,584,182.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3731	01/12/2023	39,215.00		(1,544,967.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3732	01/12/2023	3,000.00		(1,541,967.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3733	01/12/2023		44,934.00	(1,586,901.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3734	01/12/2023		30,000.00	(1,616,901.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3735	01/12/2023	115,600.00		(1,501,301.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3736	01/12/2023	13,500.00		(1,487,801.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3737	01/12/2023	28,044.00		(1,459,757.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3738	01/12/2023	24,000.00		(1,435,757.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3739	01/12/2023		1,800.00	(1,437,557.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3740	01/12/2023	111,200.00		(1,326,357.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3741	01/12/2023	1,200.00		(1,325,157.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3742	01/12/2023	10,600.00		(1,314,557.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3743	01/12/2023	18,000.00		(1,296,557.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3744	01/12/2023	28,465.00		(1,268,092.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3745	01/12/2023	1,000.00		(1,267,092.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3746	01/12/2023	98,358.00		(1,168,734.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3747	01/12/2023	12,700.00		(1,156,034.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3748	01/12/2023	75,800.00		(1,080,234.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3749	01/12/2023	2,000.00		(1,078,234.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3750	01/12/2023	11,750.00		(1,066,484.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3751	01/12/2023	38,993.00		(1,027,491.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3752	01/12/2023	20,000.00		(1,007,491.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3753	01/12/2023	20,000.00		(987,491.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3754	01/12/2023		750.00	(988,241.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3755	01/12/2023	30,000.00		(958,241.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3756	01/12/2023	7,000.00		(951,241.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3757	01/12/2023	2,000.00		(949,241.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3758	01/12/2023	65,200.00		(884,041.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3759	01/12/2023	25,150.00		(858,891.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3760	01/12/2023	14,250.00		(844,641.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3761	01/12/2023	4,600.00		(840,041.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3762	01/12/2023	9,000.00		(831,041.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3763	01/12/2023	63,800.00		(767,241.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3764	01/12/2023	46,600.00		(720,641.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3765	01/12/2023	24,400.00		(696,241.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3766	01/12/2023	1,600.00		(694,641.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3767	01/12/2023	2,500.00		(692,141.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3768	01/12/2023	23,000.00		(669,141.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3769	01/12/2023	20,000.00		(649,141.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3770	01/12/2023	43,000.00		(606,141.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3771	01/12/2023	125,000.00		(481,141.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3772	01/12/2023	1,300.00		(479,841.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3773	01/12/2023	10,000.00		(469,841.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3774	01/12/2023	3,100.00		(466,741.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3775	01/12/2023	50,000.00		(416,741.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3776	01/12/2023		222,000.00	(638,741.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3777	01/12/2023		500.00	(639,241.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3778	01/12/2023		2,500.00	(641,741.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3779	01/12/2023		2,500.00	(644,241.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3780	01/12/2023		23,000.00	(667,241.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3781	01/12/2023		28,800.00	(696,041.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3782	01/12/2023		32,000.00	(728,041.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3783	01/12/2023		16,000.00	(744,041.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3784	01/12/2023		25,000.00	(769,041.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3785	01/12/2023		5,000.00	(774,041.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3786	01/12/2023		170,482.00	(944,523.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3787	01/12/2023		15,000.00	(959,523.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3788	01/12/2023		10.00	(959,533.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3789	01/12/2023		250.00	(959,783.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3790	01/12/2023		11,000.00	(970,783.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3791	01/12/2023		14,000.00	(984,783.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3792	01/12/2023		10.00	(984,793.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3793	01/12/2023		500.00	(985,293.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3794	01/12/2023		73,800.00	(1,059,093.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3795	01/12/2023		173,000.00	(1,232,093.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3796	01/12/2023	19,626.00		(1,212,467.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3797	01/12/2023	10,000.00		(1,202,467.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3798	01/12/2023	7,000.00		(1,195,467.00)

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3799	01/12/2023	133,232.00		(1,062,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3800	01/12/2023	2,000.00		(1,060,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3801	01/12/2023	5,000.00		(1,055,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3802	01/12/2023	46,500.00		(1,008,735.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3803	01/12/2023	22,000.00		(986,735.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3804	01/12/2023	255,500.00		(731,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3805	01/12/2023	2,000.00		(729,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3806	01/12/2023	20,750.00		(708,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3807	01/12/2023	75,500.00		(632,985.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3808	01/12/2023	22,500.00		(610,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3809	01/12/2023	84,000.00		(526,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3810	01/12/2023	6,000.00		(520,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3811	01/12/2023	8,000.00		(512,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3812	01/12/2023	23,500.00		(488,985.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3813	01/12/2023	3,000.00		(485,985.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3814	01/12/2023	2,250.00		(483,735.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3815	01/12/2023	65,000.00		(418,735.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3816	01/12/2023	63,000.00		(355,735.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3817	01/12/2023	6,000.00		(349,735.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3818	01/12/2023	12,000.00		(337,735.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3819	01/12/2023	11,250.00		(326,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3820	01/12/2023	5,300.00		(321,185.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3821	01/12/2023	2,000.00		(319,185.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3822	01/12/2023	62,000.00		(257,185.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3823	01/12/2023	13,000.00		(244,185.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3824	01/12/2023	28,100.00		(216,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3825	01/12/2023	110,000.00		(106,085.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3826	01/12/2023	83,850.00		(22,235.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3827	01/12/2023	19,610.00		(2,625.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3828	01/12/2023	15,557.00		12,932.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3829	01/12/2023	6,000.00		18,932.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3830	01/12/2023	500.00		19,432.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3831	01/12/2023	202,500.00		221,932.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3832	01/12/2023	45,000.00		266,932.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3833	01/12/2023	9,500.00		276,432.00
		****		**Ending Balance - - - -**		**2,753,450.00**	**2,477,018.00**	**276,432.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(23,668.24)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	1	AP	1225	01/03/2023		1,199.00	(24,867.24)
	FROM A/P CHECK PROCESS	1	AP	1226	01/03/2023	1,199.00		(23,668.24)
	BATCH VOUCHER POSTING	1	AP	1227	01/05/2023		2,712.34	(26,380.58)
230002	MONROE COUNTY WATER AUTHORITY - WATER BILLS ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	1,160.39		(25,220.19)
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	20,215.10		(5,005.09)
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023	2,712.34		(2,292.75)
	BATCH VOUCHER POSTING	1	AP	1229	01/18/2023		126,238.20	(128,530.95)
	FROM A/P CHECK PROCESS	1	AP	1230	01/18/2023	126,238.20		(2,292.75)
	BATCH VOUCHER POSTING	1	AP	1233	01/25/2023		51,256.22	(53,548.97)
230045	BOARD OF WATER COMMISSIONERS - ENCUMBERED WATER - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	28.06		(53,520.91)
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023	51,256.22		(2,264.69)
230081	PAYCHEX OF NEW YORK LLC - PROCESS PR 25 & 26 - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	915.86		(1,348.83)
230056	HOAK - REPAIR BLDGS GRDS TRUCK DEC - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	941.76		(407.07)
230099	WESTSIDE NEWS INC - TAX NOTICE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	36.76		(370.31)
230091	TERRACON CONSULTANTS, NY, INC - TESTING ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	320.00		(50.31)
		****		**Ending Balance - - - -**		**205,023.69**	**181,405.76**	**(50.31)**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**503.88**
230104	CHASE CARD SERVICES - CLARKSON BROCKPORT SHARE OF LIBRARY REPAIRS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	48.64		552.52
230078	OFFICE OF THE STATE COMPTROLLER - SHARE OF DECEMBER 2022 COURT FUNDS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	1,346.00		1,898.52
	BKPT SHARE OF LIBRARY REPAIRS - ME JE 1 31 2023	1	JE	1006	01/31/2023		251.94	1,646.58
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 1 31 2023	1	JE	1006	01/31/2023		251.95	1,394.63
	CORRECT CLARKSON LIBRARY REPAIR SHARE - JE B 1 31 2023	1	JE	1008	01/31/2023	0.01		1,394.64
	DECEMBER 2022 COURT FUNDS - ME JE 1 31 2023	1	JE	1006	01/31/2023	1,290.50		2,685.14
	TAX RECEIVER 2023 OMMITTED AG - ME JE 1 31 2023	1	JE	1006	01/31/2023		654.17	2,030.97
	TOWN JUSTICE DEC COURT FUNDS - ME JE 1 31 2023	1	JE	1006	01/31/2023		2,636.50	(605.53)
		****		**Ending Balance - - - -**		**2,685.15**	**3,794.56**	**(605.53)**
Type F	**Fund Balance**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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**							
		****		**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**
A.0882	**RESERVE FOR BUILDINGS HG**			**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 F	**Fund Balance**							
A.0882	**RESERVE FOR BUILDINGS HG**							
		********		**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3731	01/12/2023		39,215.00	(39,215.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3732	01/12/2023		3,000.00	(42,215.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3735	01/12/2023		115,600.00	(157,815.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3736	01/12/2023		13,500.00	(171,315.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3737	01/12/2023		28,044.00	(199,359.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3738	01/12/2023		24,000.00	(223,359.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3740	01/12/2023		111,200.00	(334,559.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3741	01/12/2023		1,200.00	(335,759.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3742	01/12/2023		10,600.00	(346,359.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3743	01/12/2023		18,000.00	(364,359.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3744	01/12/2023		28,465.00	(392,824.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3745	01/12/2023		1,000.00	(393,824.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3746	01/12/2023		98,358.00	(492,182.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3747	01/12/2023		12,700.00	(504,882.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3748	01/12/2023		75,800.00	(580,682.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3749	01/12/2023		2,000.00	(582,682.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3750	01/12/2023		11,750.00	(594,432.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3751	01/12/2023		38,993.00	(633,425.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3752	01/12/2023		20,000.00	(653,425.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3753	01/12/2023		20,000.00	(673,425.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3755	01/12/2023		30,000.00	(703,425.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3756	01/12/2023		7,000.00	(710,425.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3757	01/12/2023		2,000.00	(712,425.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3758	01/12/2023		65,200.00	(777,625.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3759	01/12/2023		25,150.00	(802,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3760	01/12/2023		14,250.00	(817,025.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3761	01/12/2023		4,600.00	(821,625.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3762	01/12/2023		9,000.00	(830,625.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3763	01/12/2023		63,800.00	(894,425.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3764	01/12/2023		46,600.00	(941,025.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3765	01/12/2023		24,400.00	(965,425.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3766	01/12/2023		1,600.00	(967,025.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3767	01/12/2023		2,500.00	(969,525.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3768	01/12/2023		23,000.00	(992,525.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3769	01/12/2023		20,000.00	(1,012,525.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3770	01/12/2023		43,000.00	(1,055,525.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3771	01/12/2023		125,000.00	(1,180,525.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3772	01/12/2023		1,300.00	(1,181,825.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3773	01/12/2023		10,000.00	(1,191,825.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3774	01/12/2023		3,100.00	(1,194,925.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3775	01/12/2023		50,000.00	(1,244,925.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3796	01/12/2023		19,626.00	(1,264,551.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3797	01/12/2023		10,000.00	(1,274,551.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3798	01/12/2023		7,000.00	(1,281,551.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3799	01/12/2023		133,232.00	(1,414,783.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3800	01/12/2023		2,000.00	(1,416,783.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3801	01/12/2023		5,000.00	(1,421,783.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3802	01/12/2023		46,500.00	(1,468,283.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3803	01/12/2023		22,000.00	(1,490,283.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3804	01/12/2023		255,500.00	(1,745,783.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3805	01/12/2023		2,000.00	(1,747,783.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3806	01/12/2023		20,750.00	(1,768,533.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3807	01/12/2023		75,500.00	(1,844,033.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3808	01/12/2023		22,500.00	(1,866,533.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3809	01/12/2023		84,000.00	(1,950,533.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3810	01/12/2023		6,000.00	(1,956,533.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3811	01/12/2023		8,000.00	(1,964,533.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3812	01/12/2023		23,500.00	(1,988,033.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3813	01/12/2023		3,000.00	(1,991,033.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3814	01/12/2023		2,250.00	(1,993,283.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3815	01/12/2023		65,000.00	(2,058,283.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3816	01/12/2023		63,000.00	(2,121,283.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3817	01/12/2023		6,000.00	(2,127,283.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3818	01/12/2023		12,000.00	(2,139,283.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3819	01/12/2023		11,250.00	(2,150,533.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3820	01/12/2023		5,300.00	(2,155,833.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3821	01/12/2023		2,000.00	(2,157,833.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3822	01/12/2023		62,000.00	(2,219,833.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3823	01/12/2023		13,000.00	(2,232,833.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3824	01/12/2023		28,100.00	(2,260,933.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3825	01/12/2023		110,000.00	(2,370,933.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3826	01/12/2023		83,850.00	(2,454,783.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3827	01/12/2023		19,610.00	(2,474,393.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3828	01/12/2023		15,557.00	(2,489,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3829	01/12/2023		6,000.00	(2,495,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3830	01/12/2023		500.00	(2,496,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3831	01/12/2023		202,500.00	(2,698,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3832	01/12/2023		45,000.00	(2,743,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3833	01/12/2023		9,500.00	(2,753,450.00)
		****		**Ending Balance - - - -**		**0.00**	**2,753,450.00**	**(2,753,450.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2401.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2025.000, A.2001.000, A.2192.000, A.2190.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2544.000, A.2540.000, A.2089.000, A.1550.000, A.1255.000, A.2001.000, A.2025.000, A.2027.000, A.2026.000, A.2001.000, A.2027.000, A.2192.000 -- A2027 - 23033 - DETAIL GR POSTING	1	GR	269	01/18/2023		25,832.35	(25,832.35)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.1001.000, A.2001.000, A.2001.000 -- REFUND SWIM - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	512.00		(25,320.35)
	POSTED FROM CHILD A.1001.000 -- CORRECT POSTING ERROR JAN AB CUADARA REFUND - ME JE 1 31 2023	1	JE	1006	01/31/2023	100.00		(25,220.35)
	POSTED FROM CHILD A.2001.000, A.1001.000, A.2610.000 -- CORRECT POSTING ERROR JAN ABSTRACT CUADARA REFUND - ME JE 1 31 2023	1	JE	1006	01/31/2023		1,585,572.50	(1,610,792.85)
	POSTED FROM CHILD A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2390.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000,	1	GR	270	01/31/2023		16,329.67	(1,627,122.52)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
	A.2001.000, A.2001.000 -- A2001 - 23036 - DETAIL GR POSTING 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 131 2023	1	JE	1007	01/31/2023		3,673.66	(1,630,796.18)
		****		**Ending Balance - - - -**		**612.00**	**1,631,408.18**	**(1,630,796.18)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
230110	CUADRA - REFUND BBALL - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	100.00		100.00
	2023 LEVY TAX RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023		1,584,182.00	(1,584,082.00)
	CORRECT POSTING ERROR JAN AB CUADARA REFUND - ME JE 1 31 2023	1	JE	1006	01/31/2023	100.00		(1,583,982.00)
		****		**Ending Balance - - - -**		**200.00**	**1,584,182.00**	**(1,583,982.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**0.00**
5195	A1255 - 23021 - DETAIL GR POSTING	1	GR	269	01/18/2023		93.16	(93.16)
		****		**Ending Balance - - - -**		**0.00**	**93.16**	**(93.16)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**0.00**
5195	A1550 - 23021 - DETAIL GR POSTING	1	GR	269	01/18/2023		242.50	(242.50)
		****		**Ending Balance - - - -**		**0.00**	**242.50**	**(242.50)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**0.00**
5187	A2001 - 23006 - DETAIL GR POSTING	1	GR	269	01/18/2023		1,759.00	(1,759.00)
5188	A2001 - 23007 - DETAIL GR POSTING	1	GR	269	01/18/2023		1,234.00	(2,993.00)
5191	A2001 - 23016 - DETAIL GR POSTING	1	GR	269	01/18/2023		674.00	(3,667.00)
5193	A2001 - 23019 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,007.16	(5,674.16)
5196	A2001 - 23024 - DETAIL GR POSTING	1	GR	269	01/18/2023		448.50	(6,122.66)

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**							
5197	A2001 - 23025 - DETAIL GR POSTING	1	GR	269	01/18/2023		897.00	(7,019.66)
5200	A2001 - 23029 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,461.00	(9,480.66)
5201	A2001 - 23033 - DETAIL GR POSTING	1	GR	269	01/18/2023		383.00	(9,863.66)
5202	A2001 - 23034 - DETAIL GR POSTING	1	GR	269	01/18/2023		627.00	(10,490.66)
230116	NUCELLI - BBALL REFUND - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	110.00		(10,380.66)
230061	KANICSAR - REFUND BEFORE/AFTER SCHOOL PROGRAM - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	156.00		(10,224.66)
230055	HENDRICKSON - REFUND SWIM - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	96.00		(10,128.66)
230050	DUNHAM - REFUND TAIJI QIGONG - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	50.00		(10,078.66)
5203	A2001 - 23036 - DETAIL GR POSTING	1	GR	270	01/31/2023		96.25	(10,174.91)
5204	A2001 - 23037 - DETAIL GR POSTING	1	GR	270	01/31/2023		239.41	(10,414.32)
5205	A2001 - 23039 - DETAIL GR POSTING	1	GR	270	01/31/2023		57.00	(10,471.32)
5206	A2001 - 23042 - DETAIL GR POSTING	1	GR	270	01/31/2023		690.50	(11,161.82)
5207	A2001 - 23045 - DETAIL GR POSTING	1	GR	270	01/31/2023		267.00	(11,428.82)
5209	A2001 - 23046 - DETAIL GR POSTING	1	GR	270	01/31/2023		102.00	(11,530.82)
5210	A2001 - 23049 - DETAIL GR POSTING	1	GR	270	01/31/2023		221.00	(11,751.82)
5211	A2001 - 23050 - DETAIL GR POSTING	1	GR	270	01/31/2023		7,495.42	(19,247.24)
5213	A2001 - 23052 - DETAIL GR POSTING	1	GR	270	01/31/2023		1,060.00	(20,307.24)
5215	A2001 - 23054 - DETAIL GR POSTING	1	GR	270	01/31/2023		59.00	(20,366.24)
	CORRECT POSTING ERROR JAN ABSTRACT CUADARA REFUND - ME JE 1 31 2023	1	JE	1006	01/31/2023		100.00	(20,466.24)
		****		**Ending Balance - - - -**		**412.00**	**20,878.24**	**(20,466.24)**
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**
		****		**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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**0.00**
5191	A2025 - 23016 - DETAIL GR POSTING	1	GR	269	01/18/2023		950.00	(950.00)
5200	A2025 - 23029 - DETAIL GR POSTING	1	GR	269	01/18/2023		60.00	(1,010.00)
5206	A2025 - 23042 - DETAIL GR POSTING	1	GR	270	01/31/2023		45.00	(1,055.00)
5207	A2025 - 23045 - DETAIL GR POSTING	1	GR	270	01/31/2023		280.00	(1,335.00)
5210	A2025 - 23049 - DETAIL GR POSTING	1	GR	270	01/31/2023		105.00	(1,440.00)
5215	A2025 - 23054 - DETAIL GR POSTING	1	GR	270	01/31/2023		40.00	(1,480.00)
		****		**Ending Balance - - - -**		**0.00**	**1,480.00**	**(1,480.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**0.00**
5192	A2026 - 23017 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,400.00	(2,400.00)
		****		**Ending Balance - - - -**		**0.00**	**2,400.00**	**(2,400.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**0.00**
269	A2027 - 23007 - DETAIL GR POSTING	1	GR	269	01/18/2023		200.00	(200.00)
5191	A2027 - 23016 - DETAIL GR POSTING	1	GR	269	01/18/2023		400.00	(600.00)
269	A2027 - 23019 - DETAIL GR POSTING	1	GR	269	01/18/2023		200.00	(800.00)
269	A2027 - 23024 - DETAIL GR POSTING	1	GR	269	01/18/2023		200.00	(1,000.00)
5197	A2027 - 23025 - DETAIL GR POSTING	1	GR	269	01/18/2023		450.00	(1,450.00)
5200	A2027 - 23029 - DETAIL GR POSTING	1	GR	269	01/18/2023		600.00	(2,050.00)
5201	A2027 - 23033 - DETAIL GR POSTING	1	GR	269	01/18/2023		460.00	(2,510.00)
269	A2027 - 23034 - DETAIL GR POSTING	1	GR	269	01/18/2023		200.00	(2,710.00)
5206	A2027 - 23042 - DETAIL GR POSTING	1	GR	270	01/31/2023		450.00	(3,160.00)
5207	A2027 - 23045 - DETAIL GR POSTING	1	GR	270	01/31/2023		400.00	(3,560.00)
270	A2027 - 23046 - DETAIL GR POSTING	1	GR	270	01/31/2023		200.00	(3,760.00)
270	A2027 - 23049 - DETAIL GR POSTING	1	GR	270	01/31/2023		200.00	(3,960.00)
		****		**Ending Balance - - - -**		**0.00**	**3,960.00**	**(3,960.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
5195	A2089 - 23021 - DETAIL GR POSTING	1	GR	269	01/18/2023		4,000.00	(4,000.00)
		****		**Ending Balance - - - -**		**0.00**	**4,000.00**	**(4,000.00)**
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 - - - -**				**0.00**
5199	A2190 - 23027 - DETAIL GR POSTING	1	GR	269	01/18/2023		1,400.00	(1,400.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.2190	**SALE OF CEMETERY LOTS**							
		********		**Ending Balance - - - -**		**0.00**	**1,400.00**	**(1,400.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**0.00**
5186	A2192 - 23005 - DETAIL GR POSTING	1	GR	269	01/18/2023		125.00	(125.00)
5194	A2192 - 23021 - DETAIL GR POSTING	1	GR	269	01/18/2023		200.00	(325.00)
5199	A2192 - 23027 - DETAIL GR POSTING	1	GR	269	01/18/2023		178.00	(503.00)
5212	A2192 - 23051 - DETAIL GR POSTING	1	GR	270	01/31/2023		125.00	(628.00)
		********		**Ending Balance - - - -**		**0.00**	**628.00**	**(628.00)**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**0.00**
5208	A2390 - 23047 - DETAIL GR POSTING	1	GR	270	01/31/2023		4,197.09	(4,197.09)
		********		**Ending Balance - - - -**		**0.00**	**4,197.09**	**(4,197.09)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
5189	A2401 - 23009 - DETAIL GR POSTING	1	GR	269	01/18/2023		1,932.81	(1,932.81)
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		19.64	(1,952.45)
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		20.90	(1,973.35)
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		48.82	(2,022.17)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.2401	**INTEREST AND EARNINGS**							
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		117.11	(2,139.28)
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		184.85	(2,324.13)
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		275.65	(2,599.78)
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		340.69	(2,940.47)
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		2,666.00	(5,606.47)
		****		**Ending Balance - - - -**		**0.00**	**5,606.47**	**(5,606.47)**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**0.00**
5195	A2540 - 23021 - DETAIL GR POSTING	1	GR	269	01/18/2023		30.72	(30.72)
		****		**Ending Balance - - - -**		**0.00**	**30.72**	**(30.72)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**0.00**
5195	A2544 - 23021 - DETAIL GR POSTING	1	GR	269	01/18/2023		1,019.50	(1,019.50)
		****		**Ending Balance - - - -**		**0.00**	**1,019.50**	**(1,019.50)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**0.00**
	DECEMBER 2022 COURT FINES - ME JE 1 31 2023	1	JE	1006	01/31/2023		1,290.50	(1,290.50)
		****		**Ending Balance - - - -**		**0.00**	**1,290.50**	**(1,290.50)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.2690	**OTHER COMPENSATION FOR LOSS**							
				Ending Balance - - - -				**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**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
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**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	1,508.24		1,508.24
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	1,335.55		2,843.79
		****		**Ending Balance - - - -**		**2,843.79**	**0.00**	**2,843.79**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
	HANDBOOK FEE - ME JE 1 31 2023	1	JE	1006	01/31/2023	28.00		28.00
		****		**Ending Balance - - - -**		**28.00**	**0.00**	**28.00**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	3,639.69		3,639.69
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	4,402.89		8,042.58
		****		**Ending Balance - - - -**		**8,042.58**	**0.00**	**8,042.58**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230048	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	130.00		130.00
230068	MONROE COUNTY MAGISTRATES ASSOC - PERRY CONNORS DUES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	200.00		330.00
		****		**Ending Balance - - - -**		**330.00**	**0.00**	**330.00**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	1,078.62		1,078.62
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	1,078.62		2,157.24
		****		**Ending Balance - - - -**		**2,157.24**	**0.00**	**2,157.24**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
	FSA FEE - ME JE 1 31 2023	1	JE	1006	01/31/2023	407.47		407.47
		****		**Ending Balance - - - -**		**407.47**	**0.00**	**407.47**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	3,464.31		3,464.31
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	4,289.27		7,753.58
		****		**Ending Balance - - - -**		**7,753.58**	**0.00**	**7,753.58**
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**

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.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	1,094.73		1,094.73
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	1,094.73		2,189.46
		****		**Ending Balance - - - -**		**2,189.46**	**0.00**	**2,189.46**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230065	MCTCTRCA - MEMBERSHIP BAHR SEEVER, SWEETING - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	50.00		50.00
		****		**Ending Balance - - - -**		**50.00**	**0.00**	**50.00**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	3,734.89		3,734.89
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	3,734.89		7,469.78
		****		**Ending Balance - - - -**		**7,469.78**	**0.00**	**7,469.78**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230066	MONROE COUNTY ASSESSORS' ASSN - BAKER DUES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	80.00		80.00
230067	MONROE COUNTY ASSESSORS' ASSN - BAKER MEETINGS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	90.00		170.00
230077	NYS ASSESSORS' ASSOCIATION - BAKER MEMBERSHIP - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	200.00		370.00
230059	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	15.99		385.99
		****		**Ending Balance - - - -**		**385.99**	**0.00**	**385.99**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	2,085.35		2,085.35

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1410.100	**CLERK.PERSONAL SERVICE**							
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	2,910.29		4,995.64
		********		**Ending Balance - - - -**		**4,995.64**	**0.00**	**4,995.64**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230058	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - ANNUAL FEE ECODE 360 - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	1,195.00		1,195.00
230100	WESTSIDE NEWS INC - LEGAL NOTICE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	61.85		1,256.85
230065	MCTCTRCA - MEMBERSHIP BAHR SEEVER, SWEETING - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	50.00		1,306.85
230059	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	29.98		1,336.83
230076	NYALGRO - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	50.00		1,386.83
		********		**Ending Balance - - - -**		**1,386.83**	**0.00**	**1,386.83**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	1,499.73		1,499.73
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	1,499.73		2,999.46
		********		**Ending Balance - - - -**		**2,999.46**	**0.00**	**2,999.46**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230063	LESTER III - FILING OF STORMWATER EASEMENT & ACCESS AGREEMENT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	395.00		395.00
		********		**Ending Balance - - - -**		**395.00**	**0.00**	**395.00**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**

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.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**0.00**
230104	CHASE CARD SERVICES - BLDGS GRDS SUPPLIES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	11.97		11.97
230075	NICHOLS SERVICE - INSPECTION BLDGS GRDS TRUCK - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	32.97		44.94
230054	GENUINE PARTS COMPANY - OIL, FILTER - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	58.87		103.81
		****		**Ending Balance - - - -**		**103.81**	**0.00**	**103.81**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230104	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	5.98		5.98
		****		**Ending Balance - - - -**		**5.98**	**0.00**	**5.98**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	2,836.58		2,836.58
		****		**Ending Balance - - - -**		**2,836.58**	**0.00**	**2,836.58**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230007	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	526.39		526.39
230008	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	1,221.15		1,747.54
230005	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	129.98		1,877.52
230006	FRONTIER - PHONE SERVICES - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	55.30		1,932.82
230098	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	334.60		2,267.42
230088	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	199.90		2,467.32
		****		**Ending Balance - - - -**		**2,467.32**	**0.00**	**2,467.32**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**0.00**
230080	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	81.95		81.95
230062	LAKESIDE ROOFING & SIDING MATERIALS, INC. - SIDING TOWN HALL - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	307.94		389.89
230064	MATTHEWS & FIELDS LUMBER CO., INC. - SIDING TOWN HALL - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	187.80		577.69
230104	CHASE CARD SERVICES - TOWN HALL SIDING REPAIRS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	162.82		740.51

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**							
			********	**Ending Balance - - - -**		**740.51**	**0.00**	**740.51**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	79.65		79.65
			********	**Ending Balance - - - -**		**79.65**	**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 - - - -**				**0.00**
230104	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	24.98		24.98
			********	**Ending Balance - - - -**		**24.98**	**0.00**	**24.98**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	1,737.63		1,737.63
			********	**Ending Balance - - - -**		**1,737.63**	**0.00**	**1,737.63**
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 - - - -**				**0.00**
230007	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	2,547.22		2,547.22
230006	FRONTIER - PHONE SERVICES - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	210.02		2,757.24
230103	CHARTER COMMUNICATIONS HOLDINGS, LLC - CABLE COMM CTR - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	74.99		2,832.23
230117	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	3,687.12		6,519.35
230098	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	128.00		6,647.35
230088	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	443.91		7,091.26
			********	**Ending Balance - - - -**		**7,091.26**	**0.00**	**7,091.26**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**0.00**
230085	SOLUTIONONE, INC. - HOOD INSPECTIONS COMM	1	AP	1233	01/25/2023	175.00		175.00

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.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**							
	CTR LODGE - BATCH VOUCHER POSTING							
230080	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	103.17		278.17
230104	CHASE CARD SERVICES - REPAIRS 49.96 SUPPLIES83.82 - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	133.78		411.95
		****		**Ending Balance - - - -**		**411.95**	**0.00**	**411.95**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230059	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	495.15		495.15
		****		**Ending Balance - - - -**		**495.15**	**0.00**	**495.15**
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 - - - -**				**0.00**
230060	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	425.99		425.99
		****		**Ending Balance - - - -**		**425.99**	**0.00**	**425.99**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**0.00**
230097	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	44.53		44.53
		****		**Ending Balance - - - -**		**44.53**	**0.00**	**44.53**
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 - - - -**				**0.00**
230048	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	2,717.00		2,717.00
230044	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	150.00		2,867.00
		****		**Ending Balance - - - -**		**2,867.00**	**0.00**	**2,867.00**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**0.00**
230001	TRAVELERS - CRIME POLICY 2023 - BATCH VOUCHER POSTING	1	AP	1225	01/03/2023	1,199.00		1,199.00
230009	TRAVELERS - LIABILITY INSURANCE - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	111,111.00		112,310.00
230010	TRAVELERS - PUBLIC OFFICIALS LIABILITY INSURANCE - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	6,759.00		119,069.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.1910.400	**UNALLOCATED INSURANCE**							
230119	TRAVELERS - PROTECTIVE LIABILITY PREMIUM - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	750.00		119,819.00
		****		**Ending Balance - - - -**		**119,819.00**	**0.00**	**119,819.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**0.00**
230042	ASSOCIATION OF TOWNS OF - ANNUAL DUES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	1,200.00		1,200.00
		****		**Ending Balance - - - -**		**1,200.00**	**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 - - - -**				**0.00**
230043	BAHR-SEEVER - PROPERTY TAXES 2023 - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	3,481.58		3,481.58
		****		**Ending Balance - - - -**		**3,481.58**	**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 - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	754.78		754.78
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	754.78		1,509.56
		****		**Ending Balance - - - -**		**1,509.56**	**0.00**	**1,509.56**
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 - - - -**				**0.00**
230093	TOWN OF HAMLIN - DOG CONTROL KENNEL SERVICES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	1,625.00		1,625.00
230047	CLARKSON VETERINARY HOSPITAL - RABIES VACCINE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	47.00		1,672.00
		****		**Ending Balance - - - -**		**1,672.00**	**0.00**	**1,672.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	3,421.23		3,421.23
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	5,092.35		8,513.58
		****		**Ending Balance - - - -**		**8,513.58**	**0.00**	**8,513.58**
A.5010.200	**HIGHWAY SUPERINTENDANT.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.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230013	JEANMINETTE - COPIER REPAIR - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	89.00		89.00
230032	MONROE COUNTY ASSOCIATION OF - INGRAHAM STATE COUNTY MEMBERSHIP - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	295.00		384.00
230113	INDOFF INCORPORATED - TABS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	10.15		394.15
		****		**Ending Balance - - - -**		**394.15**	**0.00**	**394.15**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230007	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	1,458.54		1,458.54
230008	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	1,656.88		3,115.42
230028	NORTHRUP MATERIALS - BLOCKS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	1,530.00		4,645.42
230040	VP SUPPLY CORPORATION - CARTRIDGE REPAIR - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	72.68		4,718.10
230019	GREEN MOUNTAIN ELECTRIC SUPPLY - GASKET - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	5.20		4,723.30
230015	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET HIGHWAY - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	129.98		4,853.28
230073	NATIONAL GRID - LED CONVERSION - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	6,289.79		11,143.07
230039	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	49.56		11,192.63
230095	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	50.31		11,242.94
230098	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	146.00		11,388.94
230088	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	189.74		11,578.68
230108	ALRO STEEL CORPORATION - SHELVING - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	218.34		11,797.02
230104	CHASE CARD SERVICES - SHOP REPAIRS689.36 SUPPLIES 34.72 - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	724.08		12,521.10
230114	LAKESIDE ROOFING & SIDING MATERIALS, INC. - SOFFIT GARAGE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	10.49		12,531.59
		****		**Ending Balance - - - -**		**12,531.59**	**0.00**	**12,531.59**
A.5182.400	**STREET LIGHTING.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 A	**GENERAL FUND**							
Type E	**Expense**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**							
230003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	1,373.49		1,373.49
			********	**Ending Balance - - - -**		**1,373.49**	**0.00**	**1,373.49**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	2,381.35		2,381.35
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	7,557.25		9,938.60
			********	**Ending Balance - - - -**		**9,938.60**	**0.00**	**9,938.60**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**0.00**
230051	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	33.20		33.20
230083	SENSOURCE INC - PEOPLE COUNTER ANNUAL FEE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	1,128.00		1,161.20
			********	**Ending Balance - - - -**		**1,161.20**	**0.00**	**1,161.20**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	1,242.71		1,242.71
			********	**Ending Balance - - - -**		**1,242.71**	**0.00**	**1,242.71**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230007	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	287.61		287.61

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**							
230085	SOLUTIONONE, INC. - HOOD INSPECTIONS COMM CTR LODGE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	145.00		432.61
230104	CHASE CARD SERVICES - LODGE REPAIRS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	49.80		482.41
230049	DJM EQUIPMENT INC. - PARK BOBCAT REPAIRS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	1,259.66		1,742.07
230057	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK SHOP, CONCESSION - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	1,042.08		2,784.15
230088	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	23.10		2,807.25
		****		**Ending Balance - - - -**		**2,807.25**	**0.00**	**2,807.25**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**0.00**
230089	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	788.48		788.48
		****		**Ending Balance - - - -**		**788.48**	**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 - - - -**				**0.00**
230041	ASCAP - ANNUAL LICENSE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	420.00		420.00
230079	OLLA, INC. - PICKLEBALLS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	299.90		719.90
		****		**Ending Balance - - - -**		**719.90**	**0.00**	**719.90**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	1,970.25		1,970.25
		****				**1,970.25**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**							
				Ending Balance - - - -				**1,970.25**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230102	BSN SPORTS - BBALL SUPPLIES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	25.00		25.00
230082	RUSSELL - HOLIDAY BBALL CAMP INSTRUCTOR - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	448.00		473.00
230118	RUSSELL - K2 HOUSE BBALL CLINICS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	878.50		1,351.50
		****		**Ending Balance - - - -**		**1,351.50**	**0.00**	**1,351.50**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**0.00**
230105	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	21.00		21.00
		****		**Ending Balance - - - -**		**21.00**	**0.00**	**21.00**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**0.00**
230106	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	30.00		30.00
230107	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	464.00		494.00
		****		**Ending Balance - - - -**		**494.00**	**0.00**	**494.00**
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**
		****				**0.00**	**0.00**	

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**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 - - - -**				**0.00**
230004	ROCHESTER GAS & ELECTRIC - GAS BILL CEMETERY HOUSE - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	178.46		178.46
230007	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	90.14		268.60
230008	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	184.97		453.57
230038	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS, WIPER BLADES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	11.30		464.87
230088	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	19.98		484.85
		********		**Ending Balance - - - -**		**484.85**	**0.00**	**484.85**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	1,312.34		1,312.34
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	2,362.95		3,675.29
		********		**Ending Balance - - - -**		**3,675.29**	**0.00**	**3,675.29**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	306.95		306.95
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	552.64		859.59
		********		**Ending Balance - - - -**		**859.59**	**0.00**	**859.59**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
230096	UPSTATE NY MUNICIPAL WORKERS COM - 2023 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	10,520.00		10,520.00
		********		**Ending Balance - - - -**		**10,520.00**	**0.00**	**10,520.00**

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.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	GUARDIAN DISABILITY PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	64.25		64.25
		********		**Ending Balance - - - -**		**64.25**	**0.00**	**64.25**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
230072	MVP SELECT CARE INC. - HSA FEES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	50.00		50.00
	EXCELLUS DENTAL PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	4,119.00		4,169.00
	FSA TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023	9,700.00		13,869.00
	HSA EMPLOYER CONT - ME JE 1 31 2023	1	JE	1006	01/31/2023	17,500.00		31,369.00
	MVP GOLD PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	402.43		31,771.43
	MVP GOLD PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	402.43		32,173.86
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	11,557.54		43,731.40
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	11,557.54		55,288.94
		********		**Ending Balance - - - -**		**55,288.94**	**0.00**	**55,288.94**
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 - - - -**				**0.00**
	SKATEPARK PROJECT RANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023	110,000.00		110,000.00
		********		**Ending Balance - - - -**		**110,000.00**	**0.00**	**110,000.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**							
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		4,991.43	(4,991.43)
	PR1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	4,991.43		0.00
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	4,910.81		4,910.81
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		4,910.81	0.00
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023		191,205.58	(191,205.58)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023	191,205.58		0.00
		****		**Ending Balance - - - -**		**201,107.82**	**201,107.82**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,931,750.79**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		4,991.43	1,926,759.36
269	DETAIL GR POSTING	1	GR	269	01/18/2023	33,218.10		1,959,977.46
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		4,910.81	1,955,066.65
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023		191,205.58	1,763,861.07
	EXCELLUS DENTAL PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		611.37	1,763,249.70
	FSA TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023		900.00	1,762,349.70
	GUARDIAN DISABILITY PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		8.71	1,762,340.99
	HSA EMPLOYER CONT - ME JE 1 31 2023	1	JE	1006	01/31/2023		3,500.00	1,758,840.99
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	1,690.05		1,760,531.04
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		2,655.46	1,757,875.58
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		2,655.46	1,755,220.12
		****		**Ending Balance - - - -**		**34,908.15**	**211,438.82**	**1,755,220.12**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**48,182.34**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	36.39		48,218.73
		****		**Ending Balance - - - -**		**36.39**	**0.00**	**48,218.73**
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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3834	01/12/2023	650,000.00		650,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3835	01/12/2023	68,000.00		718,000.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0510	**ESTIMATED REVENUE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3839	01/12/2023	1,000.00		719,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3841	01/12/2023	2,000.00		721,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3842	01/12/2023	24,000.00		745,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3843	01/12/2023	2,000.00		747,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3844	01/12/2023	800.00		747,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3845	01/12/2023	100.00		747,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3846	01/12/2023	45,000.00		792,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3847	01/12/2023	3,000.00		795,900.00
		********		**Ending Balance - - - -**		**795,900.00**	**0.00**	**795,900.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD B.3620.100, B.9030.800, B.1420.100, B.9035.800 -- PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	3,106.05		3,106.05
	POSTED FROM CHILD B.9035.800, B.9030.800, B.3620.100, B.1420.100, B.8020.100, B.7410.100 -- PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	4,910.81		8,016.86
	POSTED FROM CHILD B.7410.400, B.3620.400, B.9040.800, B.3620.400, B.3620.400, B.3620.400, B.3620.400, B.7410.400, B.8020.400, B.8020.400 -- LIBRARY REPAIRS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	170,827.15		178,844.01
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9060.800, B.9060.800, B.9055.800, B.9060.800 -- EXCELLUS DENTAL PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	10,331.00		189,175.01
		********		**Ending Balance - - - -**		**189,175.01**	**0.00**	**189,175.01**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3834	01/12/2023		650,000.00	(650,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3835	01/12/2023		68,000.00	(718,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3836	01/12/2023	14,935.00		(703,065.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3837	01/12/2023	12,000.00		(691,065.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3838	01/12/2023	50,000.00		(641,065.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3839	01/12/2023		1,000.00	(642,065.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3840	01/12/2023	50,000.00		(592,065.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3841	01/12/2023		2,000.00	(594,065.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3842	01/12/2023		24,000.00	(618,065.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3843	01/12/2023		2,000.00	(620,065.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3844	01/12/2023		800.00	(620,865.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3845	01/12/2023		100.00	(620,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3846	01/12/2023		45,000.00	(665,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3847	01/12/2023		3,000.00	(668,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3848	01/12/2023	5,550.00		(663,415.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3849	01/12/2023	59,170.00		(604,245.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3850	01/12/2023	1,500.00		(602,745.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3851	01/12/2023	16,600.00		(586,145.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3852	01/12/2023	1,300.00		(584,845.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3853	01/12/2023	7,480.00		(577,365.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3854	01/12/2023	204,000.00		(373,365.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3855	01/12/2023	1,000.00		(372,365.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3856	01/12/2023	1,500.00		(370,865.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3857	01/12/2023	500.00		(370,365.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3858	01/12/2023	1,320.00		(369,045.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3859	01/12/2023	175,750.00		(193,295.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3860	01/12/2023	3,500.00		(189,795.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3861	01/12/2023	1,000.00		(188,795.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3862	01/12/2023	4,100.00		(184,695.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3863	01/12/2023	45,300.00		(139,395.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3864	01/12/2023	50,000.00		(89,395.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3865	01/12/2023	16,750.00		(72,645.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3866	01/12/2023	26,000.00		(46,645.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3867	01/12/2023	26,000.00		(20,645.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3868	01/12/2023	9,050.00		(11,595.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3869	01/12/2023	2,150.00		(9,445.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3870	01/12/2023	4,900.00		(4,545.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3871	01/12/2023	2,500.00		(2,045.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3872	01/12/2023	100.00		(1,945.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3873	01/12/2023	39,970.00		38,025.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3874	01/12/2023	95,000.00		133,025.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3875	01/12/2023	20,450.00		153,475.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3876	01/12/2023	170,000.00		323,475.00
		****		**Ending Balance - - - -**		**1,119,375.00**	**795,900.00**	**323,475.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(22,263.81)**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	1,885.38		(20,378.43)
	BATCH VOUCHER POSTING	1	AP	1233	01/25/2023		191,205.58	(211,584.01)
230070	MRB GROUP INC - CRESTVIEW SIDEWALKS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	3,268.20		(208,315.81)
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023	191,205.58		(17,110.23)
230101	WESTSIDE NEWS INC - LEGALS ENCUMBERED PLANNING ZONING - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	93.23		(17,017.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**							
230069	MRB GROUP INC - SUBDIVISION SITE PLAN INSPECTIONS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	13,614.00		(3,403.00)
230071	MRB GROUP INC - WATER REPORT UPDATE ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	3,403.00		0.00
		****		**Ending Balance - - - -**		**213,469.39**	**191,205.58**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3836	01/12/2023		14,935.00	(14,935.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3837	01/12/2023		12,000.00	(26,935.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3838	01/12/2023		50,000.00	(76,935.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3840	01/12/2023		50,000.00	(126,935.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3848	01/12/2023		5,550.00	(132,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3849	01/12/2023		59,170.00	(191,655.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3850	01/12/2023		1,500.00	(193,155.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3851	01/12/2023		16,600.00	(209,755.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3852	01/12/2023		1,300.00	(211,055.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3853	01/12/2023		7,480.00	(218,535.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3854	01/12/2023		204,000.00	(422,535.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3855	01/12/2023		1,000.00	(423,535.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3856	01/12/2023		1,500.00	(425,035.00)

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 F	**Fund Balance**							
B.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3857	01/12/2023		500.00	(425,535.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3858	01/12/2023		1,320.00	(426,855.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3859	01/12/2023		175,750.00	(602,605.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3860	01/12/2023		3,500.00	(606,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3861	01/12/2023		1,000.00	(607,105.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3862	01/12/2023		4,100.00	(611,205.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3863	01/12/2023		45,300.00	(656,505.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3864	01/12/2023		50,000.00	(706,505.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3865	01/12/2023		16,750.00	(723,255.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3866	01/12/2023		26,000.00	(749,255.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3867	01/12/2023		26,000.00	(775,255.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3868	01/12/2023		9,050.00	(784,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3869	01/12/2023		2,150.00	(786,455.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3870	01/12/2023		4,900.00	(791,355.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3871	01/12/2023		2,500.00	(793,855.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3872	01/12/2023		100.00	(793,955.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3873	01/12/2023		39,970.00	(833,925.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3874	01/12/2023		95,000.00	(928,925.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3875	01/12/2023		20,450.00	(949,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3876	01/12/2023		170,000.00	(1,119,375.00)
		****		**Ending Balance - - - -**		**0.00**	**1,119,375.00**	**(1,119,375.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD B.2590.000, B.2115.000, B.2110.000 -- B2590 - 23021 - DETAIL GR POSTING	1	GR	269	01/18/2023		33,218.10	(33,218.10)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		1,726.44	(34,944.54)
		****		**Ending Balance - - - -**		**0.00**	**34,944.54**	**(34,944.54)**
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.1289	**PEDDLING/SOLICITING PERMIT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
5195	B2110 - 23021 - DETAIL GR POSTING	1	GR	269	01/18/2023		25.00	(25.00)
		****		**Ending Balance - - - -**		**0.00**	**25.00**	**(25.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**0.00**
5195	B2115 - 23021 - DETAIL GR POSTING	1	GR	269	01/18/2023		697.50	(697.50)
		****		**Ending Balance - - - -**		**0.00**	**697.50**	**(697.50)**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		36.39	(36.39)
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		1,690.05	(1,726.44)
		****		**Ending Balance - - - -**		**0.00**	**1,726.44**	**(1,726.44)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**0.00**
5195	B2590 - 23021 - DETAIL GR POSTING	1	GR	269	01/18/2023		32,495.60	(32,495.60)
		****		**Ending Balance - - - -**		**0.00**	**32,495.60**	**(32,495.60)**
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**

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.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 - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	574.39		574.39
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	574.39		1,148.78
		****		**Ending Balance - - - -**		**1,148.78**	**0.00**	**1,148.78**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1610.100	**BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.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 B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	2,351.65		2,351.65
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	2,351.65		4,703.30
		********		**Ending Balance - - - -**		**4,703.30**	**0.00**	**4,703.30**
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 - - - -**				**0.00**
230046	CIVIC PLUS, LLC - BLDG DEPT SOFTWARE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	2,877.00		2,877.00
230087	STRABEL - COMM REVIEWS & INSPECTIONS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	349.00		3,226.00
230086	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	47.82		3,273.82
230059	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	119.99		3,393.81
230053	FINGER LAKES BUILDING OFFICIALS ASSOC. - STIRK REGISTRATION/DUES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	445.00		3,838.81
		********		**Ending Balance - - - -**		**3,838.81**	**0.00**	**3,838.81**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.6510.400	**VETERANS SERVICES.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 B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**							
				Ending Balance - - - -				**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 - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	53.10		53.10
		********		**Ending Balance - - - -**		**53.10**	**0.00**	**53.10**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230084	SEYMOUR LIBRARY - ANNUAL LIBRARY SUPPORT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	162,566.00		162,566.00
230104	CHASE CARD SERVICES - LIBRARY REPAIRS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	24.34		162,590.34
		********		**Ending Balance - - - -**		**162,590.34**	**0.00**	**162,590.34**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	1,623.30		1,623.30
		********		**Ending Balance - - - -**		**1,623.30**	**0.00**	**1,623.30**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230074	NEW YORK PLANNING FEDERATION - PLANNING BOARD DUES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	295.00		295.00
230053	FINGER LAKES BUILDING OFFICIALS ASSOC. - STRABEL REGISTRATION - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	390.00		685.00
		********				**685.00**	**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.8020.400	**PLANNING.CONTRACTUAL**							
				Ending Balance - - - -				**685.00**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	145.89		145.89
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	249.92		395.81
		********		**Ending Balance - - - -**		**395.81**	**0.00**	**395.81**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	34.12		34.12
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	58.45		92.57
		********		**Ending Balance - - - -**		**92.57**	**0.00**	**92.57**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
230096	UPSTATE NY MUNICIPAL WORKERS COM - 2023 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	3,713.00		3,713.00
		********		**Ending Balance - - - -**		**3,713.00**	**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 - - - -**				**0.00**
	GUARDIAN DISABILITY - ME JE 1 31 2023	1	JE	1006	01/31/2023	8.71		8.71
		********		**Ending Balance - - - -**		**8.71**	**0.00**	**8.71**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**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.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
	EXCELLUS DENTAL PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	611.37		611.37
	FSA TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023	900.00		1,511.37
	HSA EMPLOYER CONT - ME JE 1 31 2023	1	JE	1006	01/31/2023	3,500.00		5,011.37
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	2,655.46		7,666.83
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	2,655.46		10,322.29
		****		**Ending Balance - - - -**		**10,322.29**	**0.00**	**10,322.29**
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**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	8,503.32		8,503.32
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		8,503.32	0.00
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	18,232.30		18,232.30
	PR2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		18,232.30	0.00
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023		49,649.58	(49,649.58)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023	49,649.58		0.00
		****		**Ending Balance - - - -**		**76,385.20**	**76,385.20**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**35,748.33**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		8,503.32	27,245.01
5198	DETAIL GR POSTING	1	GR	269	01/18/2023	548,946.00		576,191.01
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		18,232.30	557,958.71
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023		49,649.58	508,309.13
	EXCELLUS DENTAL PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		1,086.69	507,222.44
	FSA TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023		2,250.00	504,972.44
	GUARDIAN DISABILITY PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		3.27	504,969.17
	HSA EMPLOYER CONT - ME JE 1 31 2023	1	JE	1006	01/31/2023		8,750.00	496,219.17
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	469.78		496,688.95

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0201	**CASH IN TIME DEPOSITS**							
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		4,412.71	492,276.24
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		4,412.71	487,863.53
		********		**Ending Balance - - - -**		**549,415.78**	**97,300.58**	**487,863.53**
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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3877	01/12/2023	548,946.00		548,946.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3878	01/12/2023	70,000.00		618,946.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3879	01/12/2023	188,000.00		806,946.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3880	01/12/2023	200.00		807,146.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3881	01/12/2023	500.00		807,646.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3882	01/12/2023	3,000.00		810,646.00
		********		**Ending Balance - - - -**		**810,646.00**	**0.00**	**810,646.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD DA.9035.800, DA.5146.100, DA.5142.100, DA.5130.100, DA.9030.800 -- PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	18,232.30		18,232.30
	POSTED FROM CHILD DA.5142.400, DA.5146.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5142.400, DA.5146.400, DA.9040.800, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400 -- ICEMELT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	49,649.58		67,881.88
	POSTED FROM CHILD DA.9060.800, DA.9060.800, DA.9060.800, DA.9060.800, DA.9055.800, DA.9060.800 -- MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	20,915.38		88,797.26
		********		**Ending Balance - - - -**		**88,797.26**	**0.00**	**88,797.26**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3877	01/12/2023		548,946.00	(548,946.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3878	01/12/2023		70,000.00	(618,946.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3879	01/12/2023		188,000.00	(806,946.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3880	01/12/2023		200.00	(807,146.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3881	01/12/2023		500.00	(807,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3882	01/12/2023		3,000.00	(810,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3883	01/12/2023	64,000.00		(746,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3884	01/12/2023	85,000.00		(661,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3885	01/12/2023	97,000.00		(564,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3886	01/12/2023	95,000.00		(469,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3887	01/12/2023	5,000.00		(464,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3888	01/12/2023	64,000.00		(400,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3889	01/12/2023	44,000.00		(356,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3890	01/12/2023	100,000.00		(256,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3891	01/12/2023	84,000.00		(172,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3892	01/12/2023	6,000.00		(166,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3893	01/12/2023	38,000.00		(128,646.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3894	01/12/2023	40,320.00		(88,326.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3895	01/12/2023	17,174.00		(71,152.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3896	01/12/2023	4,017.00		(67,135.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3897	01/12/2023	28,172.00		(38,963.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3898	01/12/2023	88.00		(38,875.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3899	01/12/2023	68,875.00		30,000.00
		****		**Ending Balance - - - -**		**840,646.00**	**810,646.00**	**30,000.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(8,503.32)**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	8,503.32		0.00
	BATCH VOUCHER POSTING	1	AP	1233	01/25/2023		49,649.58	(49,649.58)
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023	49,649.58		0.00
		****		**Ending Balance - - - -**		**58,152.90**	**49,649.58**	**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**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**							
				Ending Balance - - - -				**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(27,245.01)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,245.01)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3883	01/12/2023		64,000.00	(64,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3884	01/12/2023		85,000.00	(149,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3885	01/12/2023		97,000.00	(246,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3886	01/12/2023		95,000.00	(341,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3887	01/12/2023		5,000.00	(346,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3888	01/12/2023		64,000.00	(410,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3889	01/12/2023		44,000.00	(454,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3890	01/12/2023		100,000.00	(554,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3891	01/12/2023		84,000.00	(638,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3892	01/12/2023		6,000.00	(644,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3893	01/12/2023		38,000.00	(682,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3894	01/12/2023		40,320.00	(722,320.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3895	01/12/2023		17,174.00	(739,494.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3896	01/12/2023		4,017.00	(743,511.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3897	01/12/2023		28,172.00	(771,683.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3898	01/12/2023		88.00	(771,771.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3899	01/12/2023		68,875.00	(840,646.00)
		********		**Ending Balance - - - -**		**0.00**	**840,646.00**	**(840,646.00)**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD DA.1001.000 -- DA1001 - 23026 - DETAIL GR POSTING	1	GR	269	01/18/2023		548,946.00	(548,946.00)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		469.78	(549,415.78)
		********		**Ending Balance - - - -**		**0.00**	**549,415.78**	**(549,415.78)**
Type R	**Revenue**							

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.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5198	DA1001 - 23026 - DETAIL GR POSTING	1	GR	269	01/18/2023		548,946.00	(548,946.00)
		****		**Ending Balance - - - -**		**0.00**	**548,946.00**	**(548,946.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		469.78	(469.78)
		****		**Ending Balance - - - -**		**0.00**	**469.78**	**(469.78)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**

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.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**
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 - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	2,461.60		2,461.60
		****		**Ending Balance - - - -**		**2,461.60**	**0.00**	**2,461.60**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230014	ARATARI AUTO FINISHERS, INC. - 5 GALLON CAR WASH - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	44.15		44.15
230115	GENUINE PARTS COMPANY - ADH REMOVER - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	15.22		59.37
230030	LEE SHUKNECHT & SONS, INC. - BLADE FOR SKIDSTEER - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	2,345.00		2,404.37

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**							
230012	AIRGAS, INC. - CYLINDER - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	102.90		2,507.27
230038	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS, WIPER BLADES - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	285.57		2,792.84
230036	S & W SERVICES INC. - LEAKY VALVE GAS PUMP - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	187.58		2,980.42
230023	KENWORTH NORTHEAST GROUP, INC. - PARTS TRUCK 6 - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	105.78		3,086.20
230018	FLODRAULIC GROUP, INC. - PUMP REPAIR - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	375.00		3,461.20
230020	HANES SUPPLY, INC. - RESPIRATORS, NOZZLES, WRENCH - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	186.36		3,647.56
230031	SPURR CHEVROLET BUICK GMC LLC - SPRING FOR MIRROR - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	6.89		3,654.45
230024	MILTON CAT - SWITCH ASSEMBLY - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	304.85		3,959.30
230111	HEMLOCK REGAL SALES, LLC - TIES, CLAMPS, BOLTS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	86.36		4,045.66
230027	NICHOLS SERVICE - TIRE MOUNT TRUCK 17 - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	109.00		4,154.66
230037	TENCO U.S.A. INC - TRUCK 9 REPAIRS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	447.05		4,601.71
230017	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	567.23		5,168.94
230026	GENUINE PARTS COMPANY - VARIOUS PARTS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	342.67		5,511.61
230120	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - WHEEL BEARING HUB - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	564.04		6,075.65
		****		**Ending Balance - - - -**		**6,075.65**	**0.00**	**6,075.65**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230033	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	6,225.23		6,225.23
230034	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	2,015.63		8,240.86
230090	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	1,245.96		9,486.82
230029	SCHAEFFER MANUFACTURING COMPANY - GREASE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	492.80		9,979.62
		****		**Ending Balance - - - -**		**9,979.62**	**0.00**	**9,979.62**
DA.5130.402	**MACHINERY.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 DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
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 - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	5,410.86		5,410.86
		********		**Ending Balance - - - -**		**5,410.86**	**0.00**	**5,410.86**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230021	INNOVATIVE MUNICIPAL PRODUCTS US INC. - ICEMELT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	1,444.50		1,444.50
230109	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	2,551.29		3,995.79
		********		**Ending Balance - - - -**		**3,995.79**	**0.00**	**3,995.79**
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 - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	9,156.71		9,156.71
		********		**Ending Balance - - - -**		**9,156.71**	**0.00**	**9,156.71**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230021	INNOVATIVE MUNICIPAL PRODUCTS US INC. - ICEMELT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	3,250.12		3,250.12
230109	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	5,740.40		8,990.52
		********		**Ending Balance - - - -**		**8,990.52**	**0.00**	**8,990.52**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**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 - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	975.09		975.09
		********		**Ending Balance - - - -**		**975.09**	**0.00**	**975.09**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	228.04		228.04
		********		**Ending Balance - - - -**		**228.04**	**0.00**	**228.04**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
230096	UPSTATE NY MUNICIPAL WORKERS COM - 2023 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	20,608.00		20,608.00
		********		**Ending Balance - - - -**		**20,608.00**	**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 - - - -**				**0.00**
	GUARDIAN DISABILITY PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	3.27		3.27
		********		**Ending Balance - - - -**		**3.27**	**0.00**	**3.27**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
	EXCELLUS DENTAL PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	1,086.69		1,086.69
	FSA TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023	2,250.00		3,336.69
	HSA EMPLOYER CONT - ME JE 1 31 2023	1	JE	1006	01/31/2023	8,750.00		12,086.69
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	4,412.71		16,499.40
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	4,412.71		20,912.11
		********		**Ending Balance - - - -**		**20,912.11**	**0.00**	**20,912.11**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**							
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	26,722.13		26,722.13
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		26,722.13	0.00
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	9,600.71		9,600.71
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		9,600.71	0.00
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023		35,599.58	(35,599.58)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023	35,599.58		0.00
		****		**Ending Balance - - - -**		**71,922.42**	**71,922.42**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**971,898.52**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		26,722.13	945,176.39
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		9,600.71	935,575.68
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023		35,599.58	899,976.10
5214	DETAIL GR POSTING	1	GR	270	01/31/2023	500,075.00		1,400,051.10
	EXCELLUS DENTAL PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		1,738.68	1,398,312.42
	FSA TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023		2,700.00	1,395,612.42
	GUARDIAN DISABILITY PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		32.67	1,395,579.75
	HSA EMPLOYER CONT - ME JE 1 31 2023	1	JE	1006	01/31/2023		10,500.00	1,385,079.75
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	1,322.92		1,386,402.67
	MON CTY ROAD WORK ACCTS REC - ME JE 1 31 2023	1	JE	1006	01/31/2023	584.13		1,386,986.80
	MVP GOLD PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		222.76	1,386,764.04
	MVP GOLD PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		222.76	1,386,541.28
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		5,827.31	1,380,713.97
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023		5,827.31	1,374,886.66
		****		**Ending Balance - - - -**		**501,982.05**	**98,993.91**	**1,374,886.66**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**917,609.70**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	692.54		918,302.24
		****		**Ending Balance - - - -**		**692.54**	**0.00**	**918,302.24**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**584.13**
	MON CTY ROAD WORK ACCTS REC - ME JE 1 31 2023	1	JE	1006	01/31/2023		584.13	0.00
		****		**Ending Balance - - - -**		**0.00**	**584.13**	**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**

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.0480	**PREPAID EXPENSES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3900	01/12/2023	500,075.00		500,075.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3901	01/12/2023	153,000.00		653,075.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3902	01/12/2023	800.00		653,875.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3903	01/12/2023	250.00		654,125.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3904	01/12/2023	100.00		654,225.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3905	01/12/2023	90,000.00		744,225.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3906	01/12/2023	170,000.00		914,225.00
		********		**Ending Balance - - - -**		**914,225.00**	**0.00**	**914,225.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.5144.100, DB.9035.800 -- PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	9,600.71		9,600.71
	POSTED FROM CHILD DB.5144.400, DB.9040.800, DB.5140.400, DB.5130.402, DB.5110.400, DB.5110.400, DB.5144.400, DB.5130.402, DB.5140.400 -- ICEMELT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	35,599.58		45,200.29
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800, DB.9060.800 -- EXCELLUS DENTAL PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	27,071.49		72,271.78
		********		**Ending Balance - - - -**		**72,271.78**	**0.00**	**72,271.78**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3900	01/12/2023		500,075.00	(500,075.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3901	01/12/2023		153,000.00	(653,075.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3902	01/12/2023		800.00	(653,875.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3903	01/12/2023		250.00	(654,125.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3904	01/12/2023		100.00	(654,225.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3905	01/12/2023		90,000.00	(744,225.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3906	01/12/2023		170,000.00	(914,225.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3907	01/12/2023	268,825.00		(645,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3908	01/12/2023	160,000.00		(485,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3909	01/12/2023	20,000.00		(465,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3910	01/12/2023	90,000.00		(375,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3911	01/12/2023	30,000.00		(345,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3912	01/12/2023	5,000.00		(340,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3913	01/12/2023	6,500.00		(333,900.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 A	**Asset**							
DB.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3914	01/12/2023	70,000.00		(263,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3915	01/12/2023	65,000.00		(198,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3916	01/12/2023	50,680.00		(148,220.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3917	01/12/2023	22,250.00		(125,970.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3918	01/12/2023	5,203.00		(120,767.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3919	01/12/2023	37,491.00		(83,276.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3920	01/12/2023	3,000.00		(80,276.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3921	01/12/2023	112.00		(80,164.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3922	01/12/2023	105,264.00		25,100.00
		********		**Ending Balance - - - -**		**939,325.00**	**914,225.00**	**25,100.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(27,968.09)**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	26,722.13		(1,245.96)
	BATCH VOUCHER POSTING	1	AP	1233	01/25/2023		35,599.58	(36,845.54)
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023	35,599.58		(1,245.96)
		********		**Ending Balance - - - -**		**62,321.71**	**35,599.58**	**(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**

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.0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3907	01/12/2023		268,825.00	(268,825.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3908	01/12/2023		160,000.00	(428,825.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3909	01/12/2023		20,000.00	(448,825.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3910	01/12/2023		90,000.00	(538,825.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3911	01/12/2023		30,000.00	(568,825.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3912	01/12/2023		5,000.00	(573,825.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3913	01/12/2023		6,500.00	(580,325.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3914	01/12/2023		70,000.00	(650,325.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3915	01/12/2023		65,000.00	(715,325.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3916	01/12/2023		50,680.00	(766,005.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3917	01/12/2023		22,250.00	(788,255.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3918	01/12/2023		5,203.00	(793,458.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3919	01/12/2023		37,491.00	(830,949.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3920	01/12/2023		3,000.00	(833,949.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3921	01/12/2023		112.00	(834,061.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3922	01/12/2023		105,264.00	(939,325.00)
		****		**Ending Balance - - - -**		**0.00**	**939,325.00**	**(939,325.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD DB.1001.000 -- DB1001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		500,075.00	(500,075.00)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		2,015.46	(502,090.46)
		****		**Ending Balance - - - -**		**0.00**	**502,090.46**	**(502,090.46)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5214	DB1001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		500,075.00	(500,075.00)
		****		**Ending Balance - - - -**		**0.00**	**500,075.00**	**(500,075.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2302				**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 R	**Revenue**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		692.54	(692.54)
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		1,322.92	(2,015.46)
		********		**Ending Balance - - - -**		**0.00**	**2,015.46**	**(2,015.46)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 R	**Revenue**							
DB.5031	**INTERFUND TRANSFERS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	2,788.73		2,788.73
			********	**Ending Balance - - - -**		**2,788.73**	**0.00**	**2,788.73**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230022	JC SMITH INC. - BATTERY, TRIPOD - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	216.00		216.00
230016	COLONY HARDWARE CORPORATION - ROAD PAINT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	522.71		738.71
			********	**Ending Balance - - - -**		**738.71**	**0.00**	**738.71**
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**
			********	**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 - - - -**				**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.5130.402	**MACHINERY.CONTRACTUAL**							
230022	JC SMITH INC. - BATTERY, TRIPOD - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	244.68		244.68
230020	HANES SUPPLY, INC. - RESPIRATORS, NOZZLES, WRENCH - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	259.00		503.68
			****	**Ending Balance - - - -**		**503.68**	**0.00**	**503.68**
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 - - - -**				**0.00**
230112	HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	92.32		92.32
230020	HANES SUPPLY, INC. - RESPIRATORS, NOZZLES, WRENCH - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	225.24		317.56
			****	**Ending Balance - - - -**		**317.56**	**0.00**	**317.56**
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 - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	6,181.95		6,181.95
			****	**Ending Balance - - - -**		**6,181.95**	**0.00**	**6,181.95**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230021	INNOVATIVE MUNICIPAL PRODUCTS US INC. - ICEMELT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	2,527.88		2,527.88
230109	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	4,464.75		6,992.63
			****	**Ending Balance - - - -**		**6,992.63**	**0.00**	**6,992.63**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.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 - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	510.60		510.60
		********		**Ending Balance - - - -**		**510.60**	**0.00**	**510.60**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	119.43		119.43
		********		**Ending Balance - - - -**		**119.43**	**0.00**	**119.43**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
230096	UPSTATE NY MUNICIPAL WORKERS COM - 2023 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	27,047.00		27,047.00
		********		**Ending Balance - - - -**		**27,047.00**	**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 - - - -**				**0.00**
	GUARDIAN DISABILITY PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	32.67		32.67
		********		**Ending Balance - - - -**		**32.67**	**0.00**	**32.67**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
	EXCELLUS DENTAL PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	1,738.68		1,738.68
	FSA TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023	2,700.00		4,438.68
	HSA EMPLOYER CONT - ME JE 1 31 2023	1	JE	1006	01/31/2023	10,500.00		14,938.68
	MVP GOLD PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	222.76		15,161.44
	MVP GOLD PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	222.76		15,384.20
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	5,827.31		21,211.51
	MVP HSA PREMIUM - ME JE 1 31 2023	1	JE	1006	01/31/2023	5,827.31		27,038.82
		********		**Ending Balance - - - -**		**27,038.82**	**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.9060.800	**HOSPITAL & MEDICAL INSURANCE**							**27,038.82**
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 - - - -**				**461.01**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	0.33		461.34
		********		**Ending Balance - - - -**		**0.33**	**0.00**	**461.34**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**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**

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 L	**Liability**							
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**							
		********		**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 - - - -**				**0.00**
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		0.33	(0.33)
		********		**Ending Balance - - - -**		**0.00**	**0.33**	**(0.33)**
Type R	**Revenue**							
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		0.33	(0.33)
		********		**Ending Balance - - - -**		**0.00**	**0.33**	**(0.33)**
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**

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 E	Expense							
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							
HB.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 A	**Asset**							
HB.0599	**APPROPRIATED FUND BALANCE**							
		****		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
HB.5031	**INTERFUND TRANSFERS**			Beginning Balance - - - -				0.00
		****		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

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 A	**Asset**							
HC.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
		****		**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**							

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 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**
	FROM A/P CHECK PROCESS	1	AP	1232	01/24/2023		110,000.00	(110,000.00)
	TO CHECKING AB 1 - TO CHECKING AB 1 CAP 1 24 2023	1	JE	1004	01/24/2023	110,000.00		0.00
		********		**Ending Balance - - - -**		**110,000.00**	**110,000.00**	**0.00**
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING AB 1 - TO CHECKING AB 1 CAP 1 24 2023	1	JE	1004	01/24/2023		110,000.00	(110,000.00)
	SKATEPARK PROJECT TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023	110,000.00		0.00
		********		**Ending Balance - - - -**		**110,000.00**	**110,000.00**	**0.00**
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HD.7110.400 -- SKATEPARK INSTALLATION - BATCH VOUCHER POSTING	1	AP	1231	01/24/2023	110,000.00		110,000.00
		********		**Ending Balance - - - -**		**110,000.00**	**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**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1231	01/24/2023		110,000.00	(110,000.00)
	FROM A/P CHECK PROCESS	1	AP	1232	01/24/2023	110,000.00		0.00
		********		**Ending Balance - - - -**		**110,000.00**	**110,000.00**	**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type F	**Fund Balance**							
HD.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HD.5031.000 -- SKATEPARK PROJECT RANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023		110,000.00	(110,000.00)
		****		**Ending Balance - - - -**		**0.00**	**110,000.00**	**(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 - - - -**				**0.00**
	SKATEPARK PROJECT RANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023		110,000.00	(110,000.00)
		****		**Ending Balance - - - -**		**0.00**	**110,000.00**	**(110,000.00)**
Type E	**Expense**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230011	SPOHN RANCH INC. - SKATEPARK INSTALLATION - BATCH VOUCHER POSTING	1	AP	1231	01/24/2023	110,000.00		110,000.00
		****		**Ending Balance - - - -**		**110,000.00**	**0.00**	**110,000.00**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN
General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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.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**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**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.0980	**REVENUES**							
				Ending Balance - - - -				**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	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**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**	

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 L	**Liability**							
HG.0600	**ACCOUNTS PAYABLE**							
								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**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 Trans. Date From: To:

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 A	Asset							
HI.0200	CASH							
								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							
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

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.5031	**INTERFUND TRANSFERS**							
		****		**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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 Trans. Date From: To:

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 F	**Fund Balance**							
HJ.0909	**FUND BALANCE, UNRESERVED**							
			****	**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)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(496,198.11)**
HL.0980	**REVENUES**			**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 HL	**LIBRARY CAPITAL PROJECT**							
Type F	**Fund Balance**							
HL.0980	**REVENUES**							
								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	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
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**
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**

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.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**							
			****	**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**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type A	Asset							
HV.0200	CASH							
		****		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**

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)**

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 - - - -**				**20,255.28**
	2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023	8,000.00		28,255.28
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	27.29		28,282.57
		********		**Ending Balance - - - -**		**8,027.29**	**0.00**	**28,282.57**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3923	01/12/2023	8,000.00		8,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3924	01/12/2023	10.00		8,010.00
		********		**Ending Balance - - - -**		**8,010.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3923	01/12/2023		8,000.00	(8,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3924	01/12/2023		10.00	(8,010.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3925	01/12/2023	4,600.00		(3,410.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3926	01/12/2023	6,600.00		3,190.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3927	01/12/2023	280.00		3,470.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3928	01/12/2023	70.00		3,540.00
		********		**Ending Balance - - - -**		**11,550.00**	**8,010.00**	**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 - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
SD.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3925	01/12/2023		4,600.00	(4,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3926	01/12/2023		6,600.00	(11,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3927	01/12/2023		280.00	(11,480.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3928	01/12/2023		70.00	(11,550.00)
		****		**Ending Balance - - - -**		**0.00**	**11,550.00**	**(11,550.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SD.1001.000 -- 2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023		8,000.00	(8,000.00)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		27.29	(8,027.29)
		****		**Ending Balance - - - -**		**0.00**	**8,027.29**	**(8,027.29)**
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
	2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023		8,000.00	(8,000.00)
		****		**Ending Balance - - - -**		**0.00**	**8,000.00**	**(8,000.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		27.29	(27.29)
		****		**Ending Balance - - - -**		**0.00**	**27.29**	**(27.29)**
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**

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.0200	**CASH**							
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0201	**CASH IN TIME DEPOSITS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0510	**ESTIMATED REVENUE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0522	**EXPENDITURES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0599	**APPROPRIATED FUND BALANCE**			Beginning Balance - - - -				0.00
		****		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
				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 R	**Revenue**							
SF.2401	**INTEREST AND EARNINGS**							
		********		**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 - - - -**				**8,251.41**
5198	DETAIL GR POSTING	1	GR	269	01/18/2023	1,000.00		9,251.41
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	9.10		9,260.51
		********		**Ending Balance - - - -**		**1,009.10**	**0.00**	**9,260.51**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3929	01/12/2023	1,000.00		1,000.00
		********		**Ending Balance - - - -**		**1,000.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3929	01/12/2023		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3930	01/12/2023	1,000.00		0.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3931	01/12/2023	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3932	01/12/2023	650.00		1,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3933	01/12/2023	15.00		1,665.00
		********		**Ending Balance - - - -**		**2,665.00**	**1,000.00**	**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				**Beginning Balance - - - -**				**(13,156.79)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
SK1.0899	**RESTRICTED FUND BALANCE**							
		********		**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3930	01/12/2023		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3931	01/12/2023		1,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3932	01/12/2023		650.00	(2,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3933	01/12/2023		15.00	(2,665.00)
		********		**Ending Balance - - - -**		**0.00**	**2,665.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SK1.1001.000 -- SK11001 - 23026 - DETAIL GR POSTING	1	GR	269	01/18/2023		1,000.00	(1,000.00)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		9.10	(1,009.10)
		********		**Ending Balance - - - -**		**0.00**	**1,009.10**	**(1,009.10)**
Type R	**Revenue**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5198	SK11001 - 23026 - DETAIL GR POSTING	1	GR	269	01/18/2023		1,000.00	(1,000.00)
		********		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(1,000.00)**
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		9.10	(9.10)
		********		**Ending Balance - - - -**		**0.00**	**9.10**	**(9.10)**
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**

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 E	**Expense**							
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**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023	1,854.31		1,854.31
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023		1,854.31	0.00
		********		**Ending Balance - - - -**		**1,854.31**	**1,854.31**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**136.70**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023		1,854.31	(1,717.61)
5190	DETAIL GR POSTING	1	GR	269	01/18/2023	19,505.00		17,787.39
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	16.89		17,804.28
		********		**Ending Balance - - - -**		**19,521.89**	**1,854.31**	**17,804.28**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3934	01/12/2023	19,505.00		19,505.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3935	01/12/2023	5.00		19,510.00
		********		**Ending Balance - - - -**		**19,510.00**	**0.00**	**19,510.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	1,854.31		1,854.31
		********		**Ending Balance - - - -**		**1,854.31**	**0.00**	**1,854.31**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3934	01/12/2023		19,505.00	(19,505.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3935	01/12/2023		5.00	(19,510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3936	01/12/2023	19,750.00		240.00
		********		**Ending Balance - - - -**		**19,750.00**	**19,510.00**	**240.00**
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	1	AP	1227	01/05/2023		1,854.31	(1,854.31)
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023	1,854.31		0.00
		****		**Ending Balance - - - -**		**1,854.31**	**1,854.31**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3936	01/12/2023		19,750.00	(19,750.00)
		****		**Ending Balance - - - -**		**0.00**	**19,750.00**	**(19,750.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL1.1001.000 -- SL11001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		19,505.00	(19,505.00)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		16.89	(19,521.89)
		****		**Ending Balance - - - -**		**0.00**	**19,521.89**	**(19,521.89)**
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5190	SL11001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		19,505.00	(19,505.00)
		****		**Ending Balance - - - -**		**0.00**	**19,505.00**	**(19,505.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		16.89	(16.89)
		****		**Ending Balance - - - -**		**0.00**	**16.89**	**(16.89)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	1,854.31		1,854.31
		****		**Ending Balance - - - -**		**1,854.31**	**0.00**	**1,854.31**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**							
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023	246.79		246.79
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023		246.79	0.00
			****	**Ending Balance - - - -**		**246.79**	**246.79**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**791.01**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023		246.79	544.22
5190	DETAIL GR POSTING	1	GR	269	01/18/2023	2,700.00		3,244.22
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	3.25		3,247.47
			****	**Ending Balance - - - -**		**2,703.25**	**246.79**	**3,247.47**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3937	01/12/2023	2,700.00		2,700.00
			****	**Ending Balance - - - -**		**2,700.00**	**0.00**	**2,700.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	246.79		246.79
			****	**Ending Balance - - - -**		**246.79**	**0.00**	**246.79**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3937	01/12/2023		2,700.00	(2,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3938	01/12/2023	2,800.00		100.00
			****	**Ending Balance - - - -**		**2,800.00**	**2,700.00**	**100.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1227	01/05/2023		246.79	(246.79)
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023	246.79		0.00
			****	**Ending Balance - - - -**		**246.79**	**246.79**	**0.00**
Type F	**Fund Balance**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(791.01)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(791.01)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3938	01/12/2023		2,800.00	(2,800.00)
			****			**0.00**	**2,800.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 Trans. Date From: To:

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**							
SL10.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(2,800.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL10.1001.000 -- SLA1001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,700.00	(2,700.00)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		3.25	(2,703.25)
		****		**Ending Balance - - - -**		**0.00**	**2,703.25**	**(2,703.25)**
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5190	SLA1001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,700.00	(2,700.00)
		****		**Ending Balance - - - -**		**0.00**	**2,700.00**	**(2,700.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		3.25	(3.25)
		****		**Ending Balance - - - -**		**0.00**	**3.25**	**(3.25)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	246.79		246.79
		****		**Ending Balance - - - -**		**246.79**	**0.00**	**246.79**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023	237.41		237.41
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023		237.41	0.00
		****		**Ending Balance - - - -**		**237.41**	**237.41**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,448.28**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023		237.41	1,210.87
5190	DETAIL GR POSTING	1	GR	269	01/18/2023	2,000.00		3,210.87
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	3.25		3,214.12
		****		**Ending Balance - - - -**		**2,003.25**	**237.41**	**3,214.12**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3939	01/12/2023	2,000.00		2,000.00
		****		**Ending Balance - - - -**		**2,000.00**	**0.00**	**2,000.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS	1	AP	1227	01/05/2023	237.41		237.41

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**							
SL2.0522	**EXPENDITURES**							
	- BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**237.41**	**0.00**	**237.41**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3939	01/12/2023		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3940	01/12/2023	2,350.00		350.00
		****		**Ending Balance - - - -**		**2,350.00**	**2,000.00**	**350.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1227	01/05/2023		237.41	(237.41)
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023	237.41		0.00
		****		**Ending Balance - - - -**		**237.41**	**237.41**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3940	01/12/2023		2,350.00	(2,350.00)
		****		**Ending Balance - - - -**		**0.00**	**2,350.00**	**(2,350.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL2.1001.000 -- SL21001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,000.00	(2,000.00)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		3.25	(2,003.25)
		****		**Ending Balance - - - -**		**0.00**	**2,003.25**	**(2,003.25)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5190	SL21001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,000.00	(2,000.00)
		****		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,000.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		3.25	(3.25)
		****		**Ending Balance - - - -**		**0.00**	**3.25**	**(3.25)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	237.41		237.41
			****	**Ending Balance - - - -**		**237.41**	**0.00**	**237.41**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023	1,693.31		1,693.31
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023		1,693.31	0.00
			****	**Ending Balance - - - -**		**1,693.31**	**1,693.31**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**421.48**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023		1,693.31	(1,271.83)
5190	DETAIL GR POSTING	1	GR	269	01/18/2023	18,270.00		16,998.17
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	16.24		17,014.41
			****	**Ending Balance - - - -**		**18,286.24**	**1,693.31**	**17,014.41**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3941	01/12/2023	18,270.00		18,270.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3942	01/12/2023	5.00		18,275.00
			****	**Ending Balance - - - -**		**18,275.00**	**0.00**	**18,275.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	1,693.31		1,693.31
			****	**Ending Balance - - - -**		**1,693.31**	**0.00**	**1,693.31**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3941	01/12/2023		18,270.00	(18,270.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3942	01/12/2023		5.00	(18,275.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3943	01/12/2023	18,500.00		225.00
			****	**Ending Balance - - - -**		**18,500.00**	**18,275.00**	**225.00**
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1227	01/05/2023		1,693.31	(1,693.31)
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023	1,693.31		0.00
			****	**Ending Balance - - - -**		**1,693.31**	**1,693.31**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3943	01/12/2023		18,500.00	(18,500.00)
		********		**Ending Balance - - - -**		**0.00**	**18,500.00**	**(18,500.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL3.1001.000 -- SL31001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		18,270.00	(18,270.00)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		16.24	(18,286.24)
		********		**Ending Balance - - - -**		**0.00**	**18,286.24**	**(18,286.24)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5190	SL31001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		18,270.00	(18,270.00)
		********		**Ending Balance - - - -**		**0.00**	**18,270.00**	**(18,270.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		16.24	(16.24)
		********		**Ending Balance - - - -**		**0.00**	**16.24**	**(16.24)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	1,693.31		1,693.31
		********		**Ending Balance - - - -**		**1,693.31**	**0.00**	**1,693.31**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023	987.00		987.00
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023		987.00	0.00
		********		**Ending Balance - - - -**		**987.00**	**987.00**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**(332.01)**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023		987.00	(1,319.01)
5190	DETAIL GR POSTING	1	GR	269	01/18/2023	11,000.00		9,680.99
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	9.10		9,690.09

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**							
SL4.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**11,009.10**	**987.00**	**9,690.09**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3944	01/12/2023	11,000.00		11,000.00
		****		**Ending Balance - - - -**		**11,000.00**	**0.00**	**11,000.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	987.00		987.00
		****		**Ending Balance - - - -**		**987.00**	**0.00**	**987.00**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3944	01/12/2023		11,000.00	(11,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3945	01/12/2023	11,000.00		0.00
		****		**Ending Balance - - - -**		**11,000.00**	**11,000.00**	**0.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1227	01/05/2023		987.00	(987.00)
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023	987.00		0.00
		****		**Ending Balance - - - -**		**987.00**	**987.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3945	01/12/2023		11,000.00	(11,000.00)
		****		**Ending Balance - - - -**		**0.00**	**11,000.00**	**(11,000.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL4.1001.000 -- SL41001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		11,000.00	(11,000.00)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		9.10	(11,009.10)
		****		**Ending Balance - - - -**		**0.00**	**11,009.10**	**(11,009.10)**
Type R	**Revenue**							

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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**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5190	SL41001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		11,000.00	(11,000.00)
		****		**Ending Balance - - - -**		**0.00**	**11,000.00**	**(11,000.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		9.10	(9.10)
		****		**Ending Balance - - - -**		**0.00**	**9.10**	**(9.10)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	987.00		987.00
		****		**Ending Balance - - - -**		**987.00**	**0.00**	**987.00**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023	201.61		201.61
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023		201.61	0.00
		****		**Ending Balance - - - -**		**201.61**	**201.61**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,255.30**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023		201.61	1,053.69
5190	DETAIL GR POSTING	1	GR	269	01/18/2023	2,400.00		3,453.69
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	3.25		3,456.94
		****		**Ending Balance - - - -**		**2,403.25**	**201.61**	**3,456.94**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3946	01/12/2023	2,400.00		2,400.00
		****		**Ending Balance - - - -**		**2,400.00**	**0.00**	**2,400.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	201.61		201.61
		****		**Ending Balance - - - -**		**201.61**	**0.00**	**201.61**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3946	01/12/2023		2,400.00	(2,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3947	01/12/2023	2,675.00		275.00
		****		**Ending Balance - - - -**		**2,675.00**	**2,400.00**	**275.00**
Type L	**Liability**							
SL5.0600	**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 SL5	**FIELDSTONE ACRES**							
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	1	AP	1227	01/05/2023		201.61	(201.61)
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023	201.61		0.00
		****		**Ending Balance - - - -**		**201.61**	**201.61**	**0.00**
Type F	**Fund Balance**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,255.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,255.30)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3947	01/12/2023		2,675.00	(2,675.00)
		****		**Ending Balance - - - -**		**0.00**	**2,675.00**	**(2,675.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL5.1001.000 -- SL51001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,400.00	(2,400.00)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		3.25	(2,403.25)
		****		**Ending Balance - - - -**		**0.00**	**2,403.25**	**(2,403.25)**
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5190	SL51001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,400.00	(2,400.00)
		****		**Ending Balance - - - -**		**0.00**	**2,400.00**	**(2,400.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		3.25	(3.25)
		****		**Ending Balance - - - -**		**0.00**	**3.25**	**(3.25)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	201.61		201.61
		****		**Ending Balance - - - -**		**201.61**	**0.00**	**201.61**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**							
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023	197.00		197.00
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023		197.00	0.00
			****	**Ending Balance - - - -**		**197.00**	**197.00**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**447.16**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023		197.00	250.16
5190	DETAIL GR POSTING	1	GR	269	01/18/2023	2,045.00		2,295.16
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	1.95		2,297.11
			****	**Ending Balance - - - -**		**2,046.95**	**197.00**	**2,297.11**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3948	01/12/2023	2,045.00		2,045.00
			****	**Ending Balance - - - -**		**2,045.00**	**0.00**	**2,045.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	197.00		197.00
			****	**Ending Balance - - - -**		**197.00**	**0.00**	**197.00**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3948	01/12/2023		2,045.00	(2,045.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3949	01/12/2023	2,220.00		175.00
			****	**Ending Balance - - - -**		**2,220.00**	**2,045.00**	**175.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1227	01/05/2023		197.00	(197.00)
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023	197.00		0.00
			****	**Ending Balance - - - -**		**197.00**	**197.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3949	01/12/2023		2,220.00	(2,220.00)
			****			**0.00**	**2,220.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
SL6.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(2,220.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL6.1001.000 -- SL61001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,045.00	(2,045.00)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		1.95	(2,046.95)
			****	**Ending Balance - - - -**		**0.00**	**2,046.95**	**(2,046.95)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5190	SL61001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,045.00	(2,045.00)
			****	**Ending Balance - - - -**		**0.00**	**2,045.00**	**(2,045.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		1.95	(1.95)
			****	**Ending Balance - - - -**		**0.00**	**1.95**	**(1.95)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	197.00		197.00
			****	**Ending Balance - - - -**		**197.00**	**0.00**	**197.00**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023	86.41		86.41
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023		86.41	0.00
			****	**Ending Balance - - - -**		**86.41**	**86.41**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**571.93**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023		86.41	485.52
5190	DETAIL GR POSTING	1	GR	269	01/18/2023	725.00		1,210.52
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	1.30		1,211.82
			****	**Ending Balance - - - -**		**726.30**	**86.41**	**1,211.82**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3950	01/12/2023	725.00		725.00
			****	**Ending Balance - - - -**		**725.00**	**0.00**	**725.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILLS	1	AP	1227	01/05/2023	86.41		86.41

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0522	**EXPENDITURES**							
	- BATCH VOUCHER POSTING							
		********		**Ending Balance - - - -**		**86.41**	**0.00**	**86.41**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3950	01/12/2023		725.00	(725.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3951	01/12/2023	900.00		175.00
		********		**Ending Balance - - - -**		**900.00**	**725.00**	**175.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1227	01/05/2023		86.41	(86.41)
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023	86.41		0.00
		********		**Ending Balance - - - -**		**86.41**	**86.41**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3951	01/12/2023		900.00	(900.00)
		********		**Ending Balance - - - -**		**0.00**	**900.00**	**(900.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL8.1001.000 -- SL81001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		725.00	(725.00)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		1.30	(726.30)
		********		**Ending Balance - - - -**		**0.00**	**726.30**	**(726.30)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5190	SL81001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		725.00	(725.00)
		********		**Ending Balance - - - -**		**0.00**	**725.00**	**(725.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		1.30	(1.30)
		********		**Ending Balance - - - -**		**0.00**	**1.30**	**(1.30)**

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 E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	86.41		86.41
			****	**Ending Balance - - - -**		**86.41**	**0.00**	**86.41**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023	197.00		197.00
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023		197.00	0.00
			****	**Ending Balance - - - -**		**197.00**	**197.00**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**562.54**
	TO CHECKING EP - TO CHECKING EP 1 5 2023	1	JE	1002	01/05/2023		197.00	365.54
5190	DETAIL GR POSTING	1	GR	269	01/18/2023	2,100.00		2,465.54
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	2.60		2,468.14
			****	**Ending Balance - - - -**		**2,102.60**	**197.00**	**2,468.14**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3952	01/12/2023	2,100.00		2,100.00
			****	**Ending Balance - - - -**		**2,100.00**	**0.00**	**2,100.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	197.00		197.00
			****	**Ending Balance - - - -**		**197.00**	**0.00**	**197.00**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3952	01/12/2023		2,100.00	(2,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3953	01/12/2023	2,300.00		200.00
			****	**Ending Balance - - - -**		**2,300.00**	**2,100.00**	**200.00**
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1227	01/05/2023		197.00	(197.00)
	FROM A/P CHECK PROCESS	1	AP	1228	01/17/2023	197.00		0.00
			****	**Ending Balance - - - -**		**197.00**	**197.00**	**0.00**
Type F	**Fund Balance**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(562.54)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(562.54)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3953	01/12/2023		2,300.00	(2,300.00)
		********		**Ending Balance - - - -**		**0.00**	**2,300.00**	**(2,300.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL9.1001.000 -- SL91001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,100.00	(2,100.00)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		2.60	(2,102.60)
		********		**Ending Balance - - - -**		**0.00**	**2,102.60**	**(2,102.60)**
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5190	SL91001 - 23015 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,100.00	(2,100.00)
		********		**Ending Balance - - - -**		**0.00**	**2,100.00**	**(2,100.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		2.60	(2.60)
		********		**Ending Balance - - - -**		**0.00**	**2.60**	**(2.60)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1227	01/05/2023	197.00		197.00
		********		**Ending Balance - - - -**		**197.00**	**0.00**	**197.00**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1230	01/18/2023		30.42	(30.42)
	TO CHECKING EP - TO CHECKING EP 1 18	1	JE	1003	01/18/2023	30.42		0.00
		********		**Ending Balance - - - -**		**30.42**	**30.42**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,545.28**
5198	DETAIL GR POSTING	1	GR	269	01/18/2023	2,350.00		5,895.28
	TO CHECKING EP - TO CHECKING EP 1 18	1	JE	1003	01/18/2023		30.42	5,864.86
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	5.85		5,870.71
		********		**Ending Balance - - - -**		**2,355.85**	**30.42**	**5,870.71**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0510	**ESTIMATED REVENUE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3954	01/12/2023	2,350.00		2,350.00
		****		**Ending Balance - - - -**		**2,350.00**	**0.00**	**2,350.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	30.42		30.42
		****		**Ending Balance - - - -**		**30.42**	**0.00**	**30.42**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3954	01/12/2023		2,350.00	(2,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3955	01/12/2023	1,225.00		(1,125.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3956	01/12/2023	1,525.00		400.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3957	01/12/2023	80.00		480.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3958	01/12/2023	20.00		500.00
		****		**Ending Balance - - - -**		**2,850.00**	**2,350.00**	**500.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1229	01/18/2023		30.42	(30.42)
	FROM A/P CHECK PROCESS	1	AP	1230	01/18/2023	30.42		0.00
		****		**Ending Balance - - - -**		**30.42**	**30.42**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3955	01/12/2023		1,225.00	(1,225.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3956	01/12/2023		1,525.00	(2,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3957	01/12/2023		80.00	(2,830.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3958	01/12/2023		20.00	(2,850.00)
		****		**Ending Balance - - - -**		**0.00**	**2,850.00**	**(2,850.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SP.1001.000 -- SP1001 - 23026 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,350.00	(2,350.00)
	POSTED FROM CHILD SP.2401.000 -- INTEREST -	1	JE	1007	01/31/2023		5.85	(2,355.85)

Fiscal Year: 2023 Period From: 1 To: 1 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 F	**Fund Balance**							
SP.0980	**REVENUES**							
	INTEREST 131 2023							
		********		**Ending Balance - - - -**		**0.00**	**2,355.85**	**(2,355.85)**
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5198	SP1001 - 23026 - DETAIL GR POSTING	1	GR	269	01/18/2023		2,350.00	(2,350.00)
		********		**Ending Balance - - - -**		**0.00**	**2,350.00**	**(2,350.00)**
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		5.85	(5.85)
		********		**Ending Balance - - - -**		**0.00**	**5.85**	**(5.85)**
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 - - - -**				**0.00**
230007	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	30.42		30.42
		********		**Ending Balance - - - -**		**30.42**	**0.00**	**30.42**
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	1	AP	1230	01/18/2023		189.80	(189.80)
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	122.82		(66.98)
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		122.82	(189.80)
	TO CHECKING EP - TO CHECKING EP 1 18	1	JE	1003	01/18/2023	189.80		0.00
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023		1,033.66	(1,033.66)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023	1,033.66		0.00
		********		**Ending Balance - - - -**		**1,346.28**	**1,346.28**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**40,832.99**

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.0201	**CASH IN TIME DEPOSITS**							
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		122.82	40,710.17
	TO CHECKING EP - TO CHECKING EP 1 18	1	JE	1003	01/18/2023		189.80	40,520.37
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023		1,033.66	39,486.71
	2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023	19,000.00		58,486.71
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	56.53		58,543.24
		****		**Ending Balance - - - -**		**19,056.53**	**1,346.28**	**58,543.24**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**86,059.31**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	65.04		86,124.35
		****		**Ending Balance - - - -**		**65.04**	**0.00**	**86,124.35**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3959	01/12/2023	19,000.00		19,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3960	01/12/2023	500.00		19,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3961	01/12/2023	50.00		19,550.00
		****		**Ending Balance - - - -**		**19,550.00**	**0.00**	**19,550.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	122.82		122.82
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	189.80		312.62
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8110.400 -- BACKFLOW METER SEWER FLUSHING - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	1,009.66		1,322.28
		****		**Ending Balance - - - -**		**1,322.28**	**0.00**	**1,322.28**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3959	01/12/2023		19,000.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3960	01/12/2023		500.00	(19,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3961	01/12/2023		50.00	(19,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3962	01/12/2023	500.00		(19,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3963	01/12/2023	18,000.00		(1,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3964	01/12/2023	23,450.00		22,400.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3965	01/12/2023	1,300.00		23,700.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3966	01/12/2023	300.00		24,000.00
		****		**Ending Balance - - - -**		**43,550.00**	**19,550.00**	**24,000.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(24.00)**
	BATCH VOUCHER POSTING	1	AP	1229	01/18/2023		189.80	(213.80)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	1	AP	1230	01/18/2023	189.80		(24.00)
	BATCH VOUCHER POSTING	1	AP	1233	01/25/2023		1,033.66	(1,057.66)
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023	1,033.66		(24.00)
230094	UDIG NY, INC. - LATE SEWER STAKEOUTS ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	24.00		0.00
		****		**Ending Balance - - - -**		**1,247.46**	**1,223.46**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3962	01/12/2023		500.00	(500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3963	01/12/2023		18,000.00	(18,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3964	01/12/2023		23,450.00	(41,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3965	01/12/2023		1,300.00	(43,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3966	01/12/2023		300.00	(43,550.00)
		****		**Ending Balance - - - -**		**0.00**	**43,550.00**	**(43,550.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS.1001.000 -- 2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023		19,000.00	(19,000.00)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		121.57	(19,121.57)
		****		**Ending Balance - - - -**		**0.00**	**19,121.57**	**(19,121.57)**
Type R	**Revenue**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
	2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023		19,000.00	(19,000.00)
		****		**Ending Balance - - - -**		**0.00**	**19,000.00**	**(19,000.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 R	**Revenue**							
SS.2122	**SEWER CHARGES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		56.53	(56.53)
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		65.04	(121.57)
		********		**Ending Balance - - - -**		**0.00**	**121.57**	**(121.57)**
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 - - - -**				**0.00**
230052	FALLS ROAD RAILROAD CO. - SEWER RAILROAD CROSSING - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	369.66		369.66
		********		**Ending Balance - - - -**		**369.66**	**0.00**	**369.66**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	114.62		114.62
		********		**Ending Balance - - - -**		**114.62**	**0.00**	**114.62**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
230007	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	189.80		189.80
230025	MONROE COUNTY WATER AUTHORITY - BACKFLOW METER SEWER FLUSHING - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	350.00		539.80
230035	LOGICAL CONCEPTS INC. - MONITORING SEWER PUMPS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	290.00		829.80
		********		**Ending Balance - - - -**		**829.80**	**0.00**	**829.80**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	6.65		6.65
		********		**Ending Balance - - - -**		**6.65**	**0.00**	**6.65**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	1.55		1.55
		********		**Ending Balance - - - -**		**1.55**	**0.00**	**1.55**
Fund SS3	**FOURTH SECTION NORTH SEWER**							

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 - - - -**				**17,802.31**
	2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023	12,904.00		30,706.31
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	29.89		30,736.20
		********		**Ending Balance - - - -**		**12,933.89**	**0.00**	**30,736.20**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3967	01/12/2023	12,904.00		12,904.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3968	01/12/2023	15.00		12,919.00
		********		**Ending Balance - - - -**		**12,919.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3967	01/12/2023		12,904.00	(12,904.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3968	01/12/2023		15.00	(12,919.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3969	01/12/2023	5,000.00		(7,919.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3970	01/12/2023	10,919.00		3,000.00
		********		**Ending Balance - - - -**		**15,919.00**	**12,919.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3969	01/12/2023		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3970	01/12/2023		10,919.00	(15,919.00)
		********		**Ending Balance - - - -**		**0.00**	**15,919.00**	**(15,919.00)**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS3.1001.000 -- 2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023		12,904.00	(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 F	**Fund Balance**							
SS3.0980	**REVENUES**							
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		29.89	(12,933.89)
			********	**Ending Balance - - - -**		**0.00**	**12,933.89**	**(12,933.89)**
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
	2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023		12,904.00	(12,904.00)
			********	**Ending Balance - - - -**		**0.00**	**12,904.00**	**(12,904.00)**
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		29.89	(29.89)
			********	**Ending Balance - - - -**		**0.00**	**29.89**	**(29.89)**
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**

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**							
SS3.9035.800	**MEDICARE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1230	01/18/2023		168.30	(168.30)
	TO CHECKING EP - TO CHECKING EP 1 18	1	JE	1003	01/18/2023	168.30		0.00
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023		290.00	(290.00)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023	290.00		0.00
		****		**Ending Balance - - - -**		**458.30**	**458.30**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,920.08**
	TO CHECKING EP - TO CHECKING EP 1 18	1	JE	1003	01/18/2023		168.30	9,751.78
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023		290.00	9,461.78
	2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023	15,000.00		24,461.78
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	23.39		24,485.17
		****		**Ending Balance - - - -**		**15,023.39**	**458.30**	**24,485.17**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3971	01/12/2023	15,000.00		15,000.00
		****		**Ending Balance - - - -**		**15,000.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	168.30		168.30
	POSTED FROM CHILD SS4.8120.400 -- MONITORING SEWER PUMPS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	290.00		458.30
		****		**Ending Balance - - - -**		**458.30**	**0.00**	**458.30**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3971	01/12/2023		15,000.00	(15,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3972	01/12/2023	15,000.00		0.00
		****				**15,000.00**	**15,000.00**	

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1229	01/18/2023		168.30	(168.30)
	FROM A/P CHECK PROCESS	1	AP	1230	01/18/2023	168.30		0.00
	BATCH VOUCHER POSTING	1	AP	1233	01/25/2023		290.00	(290.00)
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023	290.00		0.00
		****		**Ending Balance - - - -**		**458.30**	**458.30**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3972	01/12/2023		15,000.00	(15,000.00)
		****		**Ending Balance - - - -**		**0.00**	**15,000.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS4.1001.000 -- 2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023		15,000.00	(15,000.00)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		23.39	(15,023.39)
		****		**Ending Balance - - - -**		**0.00**	**15,023.39**	**(15,023.39)**
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
	2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023		15,000.00	(15,000.00)
		****		**Ending Balance - - - -**		**0.00**	**15,000.00**	**(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 - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		23.39	(23.39)
		****		**Ending Balance - - - -**		**0.00**	**23.39**	**(23.39)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type 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 - - - -**				**0.00**
230007	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1229	01/18/2023	168.30		168.30
230035	LOGICAL CONCEPTS INC. - MONITORING SEWER PUMPS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	290.00		458.30
		********		**Ending Balance - - - -**		**458.30**	**0.00**	**458.30**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 Trans. Date From: To:

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 A	**Asset**							
SW.0522	**EXPENDITURES**							
		****			**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**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**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**

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.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**58.49**
5214	DETAIL GR POSTING	1	GR	270	01/31/2023	3,788.00		3,846.49
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	3.90		3,850.39
		********		**Ending Balance - - - -**		**3,791.90**	**0.00**	**3,850.39**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3973	01/12/2023	3,788.00		3,788.00
		********		**Ending Balance - - - -**		**3,788.00**	**0.00**	**3,788.00**
SW10.0522	**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 SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3973	01/12/2023		3,788.00	(3,788.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3974	01/12/2023	3,581.00		(207.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3975	01/12/2023	207.00		0.00
		****		**Ending Balance - - - -**		**3,788.00**	**3,788.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3974	01/12/2023		3,581.00	(3,581.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3975	01/12/2023		207.00	(3,788.00)
		****		**Ending Balance - - - -**		**0.00**	**3,788.00**	**(3,788.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW10.1001.000 -- SWA1001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		3,788.00	(3,788.00)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		3.90	(3,791.90)
		****		**Ending Balance - - - -**		**0.00**	**3,791.90**	**(3,791.90)**
Type R	**Revenue**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5214	SWA1001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		3,788.00	(3,788.00)
		****		**Ending Balance - - - -**		**0.00**	**3,788.00**	**(3,788.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		3.90	(3.90)
		****		**Ending Balance - - - -**		**0.00**	**3.90**	**(3.90)**
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**

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 E	**Expense**							
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**							
		****		**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 - - - -**				**68.57**
5214	DETAIL GR POSTING	1	GR	270	01/31/2023	11,815.00		11,883.57
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	11.70		11,895.27
		****		**Ending Balance - - - -**		**11,826.70**	**0.00**	**11,895.27**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3976	01/12/2023	11,815.00		11,815.00
		****		**Ending Balance - - - -**		**11,815.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3976	01/12/2023		11,815.00	(11,815.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3977	01/12/2023	6,000.00		(5,815.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3978	01/12/2023	5,835.00		20.00
		****		**Ending Balance - - - -**		**11,835.00**	**11,815.00**	**20.00**
Type L	**Liability**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**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)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3977	01/12/2023		6,000.00	(6,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3978	01/12/2023		5,835.00	(11,835.00)
		****		**Ending Balance - - - -**		**0.00**	**11,835.00**	**(11,835.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW11.1001.000 -- SWB1001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		11,815.00	(11,815.00)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		11.70	(11,826.70)
		****		**Ending Balance - - - -**		**0.00**	**11,826.70**	**(11,826.70)**
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5214	SWB1001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		11,815.00	(11,815.00)
		****		**Ending Balance - - - -**		**0.00**	**11,815.00**	**(11,815.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		11.70	(11.70)
		****		**Ending Balance - - - -**		**0.00**	**11.70**	**(11.70)**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**57.99**
5214	DETAIL GR POSTING	1	GR	270	01/31/2023	8,260.00		8,317.99
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	7.80		8,325.79

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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**							
SW12.0201	**CASH IN TIME DEPOSITS**							
			****	**Ending Balance - - - -**		**8,267.80**	**0.00**	**8,325.79**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3979	01/12/2023	8,260.00		8,260.00
			****	**Ending Balance - - - -**		**8,260.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3979	01/12/2023		8,260.00	(8,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3980	01/12/2023	3,000.00		(5,260.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3981	01/12/2023	5,280.00		20.00
			****	**Ending Balance - - - -**		**8,280.00**	**8,260.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3980	01/12/2023		3,000.00	(3,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3981	01/12/2023		5,280.00	(8,280.00)
			****	**Ending Balance - - - -**		**0.00**	**8,280.00**	**(8,280.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW12.1001.000 -- SWC1001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		8,260.00	(8,260.00)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		7.80	(8,267.80)
			****	**Ending Balance - - - -**		**0.00**	**8,267.80**	**(8,267.80)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5214	SWC1001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		8,260.00	(8,260.00)
			****	**Ending Balance - - - -**		**0.00**	**8,260.00**	**(8,260.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 R	**Revenue**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		7.80	(7.80)
			****	**Ending Balance - - - -**		**0.00**	**7.80**	**(7.80)**
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**
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023		5,220.04	(5,220.04)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023	5,220.04		0.00
			****	**Ending Balance - - - -**		**5,220.04**	**5,220.04**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14.56**
	TO CHECKING AB 1 - TO CHECKING AB 1 1 25 2023	1	JE	1005	01/25/2023		5,220.04	(5,205.48)
5214	DETAIL GR POSTING	1	GR	270	01/31/2023	5,220.00		14.52
			****	**Ending Balance - - - -**		**5,220.00**	**5,220.04**	**14.52**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3982	01/12/2023	5,220.00		5,220.00
			****	**Ending Balance - - - -**		**5,220.00**	**0.00**	**5,220.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW13.9710.700 -- COUNTY LIN EROAD WATER OUT OF DISTRICT USERS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	5,220.04		5,220.04
			****	**Ending Balance - - - -**		**5,220.04**	**0.00**	**5,220.04**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3982	01/12/2023		5,220.00	(5,220.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3983	01/12/2023	5,221.00		1.00
			****	**Ending Balance - - - -**		**5,221.00**	**5,220.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0599	**APPROPRIATED FUND BALANCE**							
								1.00
Type L	**Liability**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1233	01/25/2023		5,220.04	(5,220.04)
	FROM A/P CHECK PROCESS	1	AP	1234	01/25/2023	5,220.04		0.00
		****		**Ending Balance - - - -**		**5,220.04**	**5,220.04**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3983	01/12/2023		5,221.00	(5,221.00)
		****		**Ending Balance - - - -**		**0.00**	**5,221.00**	**(5,221.00)**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW13.1001.000 -- SW131001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		5,220.00	(5,220.00)
		****		**Ending Balance - - - -**		**0.00**	**5,220.00**	**(5,220.00)**
Type R	**Revenue**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5214	SW131001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		5,220.00	(5,220.00)
		****		**Ending Balance - - - -**		**0.00**	**5,220.00**	**(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 - - - -**				**0.00**
230092	TOWN OF CLARENDON - COUNTY LIN EROAD WATER OUT OF DISTRICT USERS - BATCH VOUCHER POSTING	1	AP	1233	01/25/2023	5,220.04		5,220.04
		****		**Ending Balance - - - -**		**5,220.04**	**0.00**	**5,220.04**
SW13.9901.900	**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 SW13	**CLARENDON COUNTY LINE WATER**							
Type E	**Expense**							
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**20,403.46**
	2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023	57,530.00		77,933.46
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	75.37		78,008.83
		****		**Ending Balance - - - -**		**57,605.37**	**0.00**	**78,008.83**
SW14.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3984	01/12/2023	57,530.00		57,530.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3985	01/12/2023	20.00		57,550.00
		****		**Ending Balance - - - -**		**57,550.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3984	01/12/2023		57,530.00	(57,530.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3985	01/12/2023		20.00	(57,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3986	01/12/2023	42,000.00		(15,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3987	01/12/2023	23,550.00		8,000.00
		****		**Ending Balance - - - -**		**65,550.00**	**57,550.00**	**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**

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 L	**Liability**							
SW14.0630	**DUE TO OTHER FUNDS**							
		****			**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 - - - -**			**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3986	01/12/2023		42,000.00	(42,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3987	01/12/2023		23,550.00	(65,550.00)
		****			**Ending Balance - - - -**	**0.00**	**65,550.00**	**(65,550.00)**
SW14.0980	**REVENUES**				**Beginning Balance - - - -**			**0.00**
	POSTED FROM CHILD SW14.1001.000 -- 2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023		57,530.00	(57,530.00)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		75.37	(57,605.37)
		****			**Ending Balance - - - -**	**0.00**	**57,605.37**	**(57,605.37)**
Type R	**Revenue**							
SW14.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**0.00**
	2023 TAX LEVY RECEIVER - ME JE 1 31 2023	1	JE	1006	01/31/2023		57,530.00	(57,530.00)
		****			**Ending Balance - - - -**	**0.00**	**57,530.00**	**(57,530.00)**
SW14.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		75.37	(75.37)
		****			**Ending Balance - - - -**	**0.00**	**75.37**	**(75.37)**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 E	**Expense**							
SW14.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**							
			****		**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	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW15.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW15.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
			****		**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					**Beginning Balance - - - -**			**0.00**

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 F	**Fund Balance**							
SW15.0960	**APPROPRIATIONS**							
		****		**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**							
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 - - - -**				**31.11**
5214	DETAIL GR POSTING	1	GR	270	01/31/2023	28,300.00		28,331.11
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	27.29		28,358.40
		****		**Ending Balance - - - -**		**28,327.29**	**0.00**	**28,358.40**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3988	01/12/2023	28,300.00		28,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3989	01/12/2023	5.00		28,305.00
		****		**Ending Balance - - - -**		**28,305.00**	**0.00**	**28,305.00**
SW8.0522	**EXPENDITURES**			**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 SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3988	01/12/2023		28,300.00	(28,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3989	01/12/2023		5.00	(28,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3990	01/12/2023	15,000.00		(13,305.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3991	01/12/2023	13,315.00		10.00
		****		**Ending Balance - - - -**		**28,315.00**	**28,305.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3990	01/12/2023		15,000.00	(15,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3991	01/12/2023		13,315.00	(28,315.00)
		****		**Ending Balance - - - -**		**0.00**	**28,315.00**	**(28,315.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW8.1001.000 -- SW81001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		28,300.00	(28,300.00)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		27.29	(28,327.29)
		****		**Ending Balance - - - -**		**0.00**	**28,327.29**	**(28,327.29)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5214	SW81001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		28,300.00	(28,300.00)
		****		**Ending Balance - - - -**		**0.00**	**28,300.00**	**(28,300.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		27.29	(27.29)
		****		**Ending Balance - - - -**		**0.00**	**27.29**	**(27.29)**
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**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 SW8	**GALLUP ROAD WATER DISTRICT**							
Type E	**Expense**							
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 - - - -**				**51.38**
5214	DETAIL GR POSTING	1	GR	270	01/31/2023	13,407.00		13,458.38
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	13.00		13,471.38
			********	**Ending Balance - - - -**		**13,420.00**	**0.00**	**13,471.38**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3992	01/12/2023	13,407.00		13,407.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3993	01/12/2023	5.00		13,412.00
			********	**Ending Balance - - - -**		**13,412.00**	**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 - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3992	01/12/2023		13,407.00	(13,407.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3993	01/12/2023		5.00	(13,412.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3994	01/12/2023	7,000.00		(6,412.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3995	01/12/2023	6,422.00		10.00
			********	**Ending Balance - - - -**		**13,422.00**	**13,412.00**	**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 - - - -**				**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 F	**Fund Balance**							
SW9.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3994	01/12/2023		7,000.00	(7,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3995	01/12/2023		6,422.00	(13,422.00)
		********		**Ending Balance - - - -**		**0.00**	**13,422.00**	**(13,422.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW9.1001.000 -- SW91001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		13,407.00	(13,407.00)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		13.00	(13,420.00)
		********		**Ending Balance - - - -**		**0.00**	**13,420.00**	**(13,420.00)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
5214	SW91001 - 23053 - DETAIL GR POSTING	1	GR	270	01/31/2023		13,407.00	(13,407.00)
		********		**Ending Balance - - - -**		**0.00**	**13,407.00**	**(13,407.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		13.00	(13.00)
		********		**Ending Balance - - - -**		**0.00**	**13.00**	**(13.00)**
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**
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**							

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**			**Beginning Balance - - - -**				**36,615.32**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	86,714.19		123,329.51
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		81,583.61	41,745.90
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	77,399.40		119,145.30
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		72,479.77	46,665.53
	5000390 EMMERSON FSA - ME JE 1 31 2023	1	JE	1006	01/31/2023		89.06	46,576.47
	5000391 BAHR SEEVER FSA - ME JE 1 31 2023	1	JE	1006	01/31/2023		65.29	46,511.18
	5000392 EMMERSON FSA - ME JE 1 31 2023	1	JE	1006	01/31/2023		75.27	46,435.91
	6168 FOOSE LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		175.00	46,260.91
	6169 GUARDIAN DISABILITY - ME JE 1 31 2023	1	JE	1006	01/31/2023		297.30	45,963.61
	6170 EXCELLUS - ME JE 1 31 2023	1	JE	1006	01/31/2023		8,265.18	37,698.43
	6171 MVP GOLD - ME JE 1 31 2023	1	JE	1006	01/31/2023		2,067.55	35,630.88
	6172 MVP HSA - ME JE 1 31 2023	1	JE	1006	01/31/2023		30,537.91	5,092.97
	6173 STATE COMPTROLLER - ME JE 1 31 2023	1	JE	1006	01/31/2023		15.00	5,077.97
	6174 CONROW LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		175.00	4,902.97
	6175 TACCONE LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		175.00	4,727.97
	6176 HORTON LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		175.00	4,552.97
	6177 KELLY LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		175.00	4,377.97
	6178 BLM CONSTRUCTION DRIVEWAY PERMIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		250.00	4,127.97
	6179 CENTOLA DRIVEWAY RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		250.00	3,877.97
	6180 JDR WILLIAMS DRIVEWAY PERMIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		250.00	3,627.97
	6181 SORTINO PROP RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		250.00	3,377.97
	6182 BENSON CONS DRIVEWAY PERMIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		500.00	2,877.97
	6183 MOLISANO DRIVEWAY PERMIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		250.00	2,627.97
	6184 SARGES HAUL DRIVEWAY PERMIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		250.00	2,377.97
	6185 MVP GOLD - ME JE 1 31 2023	1	JE	1006	01/31/2023		2,067.55	310.42
	6186 MVP HSA - ME JE 1 31 2023	1	JE	1006	01/31/2023		30,537.91	(30,227.49)
	6187 CONROW LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		175.00	(30,402.49)
	6188 DAVIS LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		175.00	(30,577.49)
	6189 AFLAC - ME JE 1 31 2023	1	JE	1006	01/31/2023		605.98	(31,183.47)
	6190 UNITED WAY - ME JE 1 31 2023	1	JE	1006	01/31/2023		24.00	(31,207.47)
	6191 NEW YORK LIFE - ME JE 1 31 2023	1	JE	1006	01/31/2023		789.50	(31,996.97)
	6192 NEW YORK LIFE - ME JE 1 31 2023	1	JE	1006	01/31/2023		12.40	(32,009.37)
	6193 AKERS LODGE DEPOSIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023		175.00	(32,184.37)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 1 To: 1 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 A	**Asset**							
TA.0200	**CASH**							
	6194 ESPENMILLER RETIREMENT REFUND - ME JE 1 31 2023	1	JE	1006	01/31/2023		55.12	(32,239.49)
	BLAU CONROW SERVAS 3 LODGE DEPOSITS - ME JE 1 31 2023	1	JE	1006	01/31/2023	525.00		(31,714.49)
	CARGES GATES LODGE DEPOSITS - ME JE 1 31 2023	1	JE	1006	01/31/2023	350.00		(31,364.49)
	CHAPMAN ANNUAL DENTAL - ME JE 1 31 2023	1	JE	1006	01/31/2023	27.24		(31,337.25)
	DETOY 1ST QRTR DENTAL - ME JE 1 31 2023	1	JE	1006	01/31/2023	134.10		(31,203.15)
	ELECTRONIC RETIREMENT - ME JE 1 31 2023	1	JE	1006	01/31/2023		2,815.40	(34,018.55)
	EXCELLUS DENTAL TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023	7,555.74		(26,462.81)
	FOX WATSON 2 LODGE DEPOSITS 1/5 - ME JE 1 31 2023	1	JE	1006	01/31/2023	350.00		(26,112.81)
	FROM CHECKING MVP GOLD HSA - ME JE 1 31 2023	1	JE	1006	01/31/2023	25,078.21		(1,034.60)
	FROM SAVINGS GUARDIAN DISABILITY - ME JE 1 31 2023	1	JE	1006	01/31/2023	108.90		(925.70)
	FROM SAVINGS MVP GOLD & HSA - ME JE 1 31 2023	1	JE	1006	01/31/2023	25,078.21		24,152.51
	FSA TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023	15,550.00		39,702.51
	HSA EMPLOYER DEPOSIT - ME JE 1 31 2023	1	JE	1006	01/31/2023		40,250.00	(547.49)
	HSA EMPLOYER TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023	40,250.00		39,702.51
	JACCARINO GREEN ADNERSON 3 LODGE DEPOSITS - ME JE 1 31 2023	1	JE	1006	01/31/2023	525.00		40,227.51
	JONES PEAKE NES KOSS MCCULL 1ST QRTR HEALTH - ME JE 1 31 2023	1	JE	1006	01/31/2023	4,438.19		44,665.70
	MALONE LODGE DEPOSIT - ME JE 1 31 2023	1	JE	1006	01/31/2023	175.00		44,840.70
	MARASCO DRIVEWAY DEPOSIT - ME JE 1 31 2023	1	JE	1006	01/31/2023	250.00		45,090.70
	MARTIN 1ST QRTR HEALTH - ME JE 1 31 2023	1	JE	1006	01/31/2023	788.85		45,879.55
	MICKEY CONWAY NATIVITY 3 LODGE DEPOSITS - ME JE 1 31 2023	1	JE	1006	01/31/2023	525.00		46,404.55
	NYS RETIREMENT REFUND ARADINE ESPENMILLER - JE B 1 31 2023	1	JE	1008	01/31/2023	299.57		46,704.12
	PYE LODGE DEPOSIT - ME JE 1 31 2023	1	JE	1006	01/31/2023	175.00		46,879.12
	RODRIGUES CONROWN 2 LODGE DEPOSITS - ME JE 1 31 2023	1	JE	1006	01/31/2023	350.00		47,229.12
	STREB DENTAL ANNUAL - ME JE 1 31 2023	1	JE	1006	01/31/2023	323.64		47,552.76
	TOWN CLERK BINGO LICENSE - ME JE 1 31 2023	1	JE	1006	01/31/2023	15.00		47,567.76
	WESTON SIMPSON 2 LODGE RENTALS - ME JE 1 31 2023	1	JE	1006	01/31/2023	350.00		47,917.76
		****		**Ending Balance - - - -**		**287,336.24**	**276,033.80**	**47,917.76**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,770.26**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	2.84		168,773.10
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	6.81		168,779.91
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	46.17		168,826.08

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.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	77.91		168,903.99
		****		**Ending Balance - - - -**		**133.73**	**0.00**	**168,903.99**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	54,543.20		54,543.20
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		54,543.20	0.00
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	49,276.19		49,276.19
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		49,276.19	0.00
		****		**Ending Balance - - - -**		**103,819.39**	**103,819.39**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(488.21)**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		302.99	(791.20)
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		302.99	(1,094.19)
	6189 AFLAC - ME JE 1 31 2023	1	JE	1006	01/31/2023	605.98		(488.21)
		****		**Ending Balance - - - -**		**605.98**	**605.98**	**(488.21)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(255.09)**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		393.62	(648.71)
	PR2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		393.62	(1,042.33)
	6191 NEW YORK LIFE - ME JE 1 31 2023	1	JE	1006	01/31/2023	789.50		(252.83)
	6192 NEW YORK LFIE - ME JE 1 31 2023	1	JE	1006	01/31/2023	12.40		(240.43)
		****		**Ending Balance - - - -**		**801.90**	**787.24**	**(240.43)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	1,628.73		1,628.73
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		1,628.73	0.00
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	1,480.33		1,480.33
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		1,480.33	0.00
		****		**Ending Balance - - - -**		**3,109.06**	**3,109.06**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(106.57)**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		1,540.44	(1,647.01)
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		1,330.08	(2,977.09)
	6194 ESPENMILLER REITREMENT REFUND - ME JE 1 31 2023	1	JE	1006	01/31/2023	55.12		(2,921.97)
	ELECTRONIC RETIREMENT - ME JE 1 31 2023	1	JE	1006	01/31/2023	2,815.40		(106.57)
	NYS RETIREMENT REFUND ARADINE ESPENMILLER - JE B 1 31 2023	1	JE	1008	01/31/2023		299.57	(406.14)
		****		**Ending Balance - - - -**		**2,870.52**	**3,170.09**	**(406.14)**
				Beginning Balance - - - -				**(188.40)**

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.0019	**DISABILITY INSURANCE**							
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		30.59	(218.99)
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		30.00	(248.99)
	6169 GUARDIAN DISABILITY - ME JE 1 31 2023	1	JE	1006	01/31/2023	297.30		48.31
	FROM SAVINGS GUARDIAN DISABILITY - ME JE 1 31 2023	1	JE	1006	01/31/2023		108.90	(60.59)
		****		**Ending Balance - - - -**		**297.30**	**169.49**	**(60.59)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(9,691.63)**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		2,726.71	(12,418.34)
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		2,726.71	(15,145.05)
	6170 EXCELLUS - ME JE 1 31 2023	1	JE	1006	01/31/2023	8,265.18		(6,879.87)
	6171 MVP GOLD - ME JE 1 31 2023	1	JE	1006	01/31/2023	2,067.55		(4,812.32)
	6172 MVP HSA - ME JE 1 31 2023	1	JE	1006	01/31/2023	30,537.91		25,725.59
	6185 MVP GOLD - ME JE 1 31 2023	1	JE	1006	01/31/2023	2,067.55		27,793.14
	6186 MVP HSA - ME JE 1 31 2023	1	JE	1006	01/31/2023	30,537.91		58,331.05
	CHAPMAN ANNUAL DENTAL - ME JE 1 31 2023	1	JE	1006	01/31/2023		27.24	58,303.81
	DETOY 1ST QRTR DENTAL - ME JE 1 31 2023	1	JE	1006	01/31/2023		134.10	58,169.71
	EXCELLUS DENTAL TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023		7,555.74	50,613.97
	FROM CHECKING MVP - ME JE 1 31 2023	1	JE	1006	01/31/2023		25,078.21	25,535.76
	FROM SAVINGS MVP GOLD & HSA - ME JE 1 31 2023	1	JE	1006	01/31/2023		25,078.21	457.55
	JONES PEAKE NES KOS MCC 1ST QRTR HEALTH - ME JE 1 31 2023	1	JE	1006	01/31/2023		4,438.19	(3,980.64)
	MARTIN 1ST QRTR HEALTH - ME JE 1 31 2023	1	JE	1006	01/31/2023		788.85	(4,769.49)
	STREB DENTAL ANNUAL - ME JE 1 31 2023	1	JE	1006	01/31/2023		323.64	(5,093.13)
		****		**Ending Balance - - - -**		**73,476.10**	**68,877.60**	**(5,093.13)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	3,221.02		3,221.02
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		3,221.02	0.00
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	2,711.83		2,711.83
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		2,711.83	0.00
		****		**Ending Balance - - - -**		**5,932.85**	**5,932.85**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	7,691.85		7,691.85
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		7,691.85	0.00
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	5,836.57		5,836.57
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		5,836.57	0.00
		****		**Ending Balance - - - -**		**13,528.42**	**13,528.42**	**0.00**
TA.0023				**Beginning Balance - - - -**				**0.00**

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.0023	**MONROE COUNTY SCU**							
		****		**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 - - - -**				**(11,895.45)**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		124.23	(12,019.68)
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		124.23	(12,143.91)
	5000390 EMMERSON FSA - ME JE 1 31 2023	1	JE	1006	01/31/2023	89.06		(12,054.85)
	5000391 BAHR SEEVER FSA - ME JE 1 31 2023	1	JE	1006	01/31/2023	65.29		(11,989.56)
	5000392 EMMERSON FSA - ME JE 1 31 2023	1	JE	1006	01/31/2023	75.27		(11,914.29)
	FSA TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023		15,550.00	(27,464.29)
		****		**Ending Balance - - - -**		**229.62**	**15,798.46**	**(27,464.29)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	9,283.38		9,283.38
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		4,641.69	4,641.69
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		4,641.69	0.00
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	8,210.45		8,210.45
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		4,105.21	4,105.24
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		4,105.24	0.00
		****		**Ending Balance - - - -**		**17,493.83**	**17,493.83**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	2,171.20		2,171.20
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		1,085.60	1,085.60
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		1,085.60	0.00
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	1,920.17		1,920.17
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		960.06	960.11
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		960.11	0.00
		****		**Ending Balance - - - -**		**4,091.37**	**4,091.37**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		12.00	(12.00)
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		12.00	(24.00)
	6190 UNITED WAY - ME JE 1 31 2023	1	JE	1006	01/31/2023	24.00		0.00
		****		**Ending Balance - - - -**		**24.00**	**24.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**

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.0029	**HSA EMPLOYEE CONTRIBUTIONS**							
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023	3,044.23		3,044.23
	PR 1 - PAYROLL #1 1 5 2023	1	PR	273	01/13/2023		3,044.23	0.00
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023	3,044.23		3,044.23
	PR 2 - PAYROLL # 2 1 19 2023	1	PR	274	01/18/2023		3,044.23	0.00
	HSA EMPLOYER DEPOSIT - ME JE 1 31 2023	1	JE	1006	01/31/2023	40,250.00		40,250.00
	HSA EMPLOYER TRANSFER - ME JE 1 31 2023	1	JE	1006	01/31/2023		40,250.00	0.00
		****		**Ending Balance - - - -**		**46,338.46**	**46,338.46**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,364.00)**
	6178 BLM CONSTRUCTION DRIVEWAY PERMIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	250.00		(5,114.00)
	6179 K CENTOLA DRIVEWAY PERMIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	250.00		(4,864.00)
	6180 JDR WILLIAMS DRIVEWAY PERMIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	250.00		(4,614.00)
	6181 SORTINO PROP DRIVEWAY RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	250.00		(4,364.00)
	6182 BENSON CONS DRIVEWAY PERMIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	500.00		(3,864.00)
	6183 MOLISANO DRIVEWAY PERMIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	250.00		(3,614.00)
	6184 SARGES HAUL DRIVEWAY PERMIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	250.00		(3,364.00)
	MARASCO DRIVEWAY DEPOSIT - ME JE 1 31 2023	1	JE	1006	01/31/2023		250.00	(3,614.00)
		****		**Ending Balance - - - -**		**2,000.00**	**250.00**	**(3,614.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0044	**MANTISI SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**WOLF SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**0.00**

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.0045	**WOLF SOLAR DECOMMISSIONING**							
		****		**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**
	6173 STATE COMPTROLLER - ME JE 1 31 2023	1	JE	1006	01/31/2023	15.00		15.00
	TOWN CLERK BINGO LICENSE - ME JE 1 31 2023	1	JE	1006	01/31/2023		15.00	0.00
		****		**Ending Balance - - - -**		**15.00**	**15.00**	**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 - - - -**				**(8,621.23)**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		6.81	(8,628.04)
		****		**Ending Balance - - - -**		**0.00**	**6.81**	**(8,628.04)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(8,575.00)**
	6168 FOOSE LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	175.00		(8,400.00)
	6174 CONROW LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	175.00		(8,225.00)
	6175 TACCONE LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	175.00		(8,050.00)
	6176 HORTON LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	175.00		(7,875.00)
	6177 KELLY LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	175.00		(7,700.00)
	6187 CONROW LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	175.00		(7,525.00)
	6188 DAVIS LODGE RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	175.00		(7,350.00)
	6193 AKERS LODGE DEPOSIT RELEASE - ME JE 1 31 2023	1	JE	1006	01/31/2023	175.00		(7,175.00)
	BLAU CONROW SERVAS 3 LODGE DEPOSITS - ME JE 1 31 2023	1	JE	1006	01/31/2023		525.00	(7,700.00)
	CARGES GATES LODGE DEPOSITS - ME JE 1 31 2023	1	JE	1006	01/31/2023		350.00	(8,050.00)
	FOX WATSON 2 LODGE DEPOSITS - ME JE 1 31 2023	1	JE	1006	01/31/2023		350.00	(8,400.00)
	JACCARINO GREEN ANDERSON 3 LODGE DEPOSITS - ME JE 1 31 2023	1	JE	1006	01/31/2023		525.00	(8,925.00)
	MALONE LODGE DEPOSIT - ME JE 1 31 2023	1	JE	1006	01/31/2023		175.00	(9,100.00)
	MICKEY CONWAY NATIVITY LODGE DEPOSITS - ME JE 1 31 2023	1	JE	1006	01/31/2023		525.00	(9,625.00)
	PYE LODGE DEPOSIT - ME JE 1 31 2023	1	JE	1006	01/31/2023		175.00	(9,800.00)
	RODRIGUES CONROW 2 LODGE DEPOSITS - ME JE 1 31 2023	1	JE	1006	01/31/2023		350.00	(10,150.00)

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**							
	WESTON SIMPSON 2 LODGE RENTALS - ME JE 1 31 2023	1	JE	1006	01/31/2023		350.00	(10,500.00)
		********		**Ending Balance - - - -**		**1,400.00**	**3,325.00**	**(10,500.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,559.48)**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		2.84	(3,562.32)
		********		**Ending Balance - - - -**		**0.00**	**2.84**	**(3,562.32)**
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 - - - -**				**(98,298.59)**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		77.91	(98,376.50)
		********		**Ending Balance - - - -**		**0.00**	**77.91**	**(98,376.50)**
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 - - - -**				**(58,290.96)**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		46.17	(58,337.13)
		********		**Ending Balance - - - -**		**0.00**	**46.17**	**(58,337.13)**
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 - - - -**				**578,412.46**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023	458.24		578,870.70
		********		**Ending Balance - - - -**		**458.24**	**0.00**	**578,870.70**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(578,412.46)**
	INTEREST - INTEREST 131 2023	1	JE	1007	01/31/2023		458.24	(578,870.70)
		********		**Ending Balance - - - -**		**0.00**	**458.24**	**(578,870.70)**
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**
		********		**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**
		********				**0.00**	**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 F	**Fund Balance**							
V.0884	**RESERVE FOR DEBT**							
				Ending Balance - - - -				**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**
V.5031	**INTERFUND TRANSFER IN**			**Beginning Balance - - - -**				**0.00**
			********	**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)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund W	**LONG TERM DEBT**							
Type L	**Liability**							
W.0628	**BONDS PAYABLE**							
		****		**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:				**17,126,656.37**	**17,126,656.37**	**0.00**
		Revenue /Expense Grand Total:				***886,237.85***	***3,075,592.27***	***(2,189,354.42)***