

## General Ledger Report Parameters

Report ID:

Year:	2023	Include Period 13:	No	
Period:	7	To:	7	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>				<b>0.00</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286	07/06/2023		59,915.08	(59,915.08)
	PR14 - PAYROLL #14 7 6 2023	7 PR	286	07/06/2023	59,915.08		0.00
	FROM A/P CHECK PROCESS	7 AP	1274	07/07/2023		6,747.45	(6,747.45)
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046	07/07/2023	6,747.45		0.00
	FROM A/P CHECK PROCESS	7 AP	1276	07/18/2023		100.00	(100.00)
	VOID FROM A/P CHECK PROCESS	7 AP	1275	07/18/2023	100.00		0.00
	FROM A/P CHECK PROCESS	7 AP	1278	07/19/2023		4,406.02	(4,406.02)
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287	07/19/2023	67,045.68		62,639.66
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287	07/19/2023		67,045.68	(4,406.02)
	TO CHECKING EP - TO CHECKING EP 7 19 2023	7 JE	1047	07/19/2023	4,406.02		0.00
	TO SAVINGS VOIDED CHECK 15008 - VOID CHECK 15008 AND VOUCHERS 230673, 230674, 230730 AND RETURN CASH TO FUNDS	7 JE	1048	07/20/2023		62.92	(62.92)
	VOID FROM A/P CHECK PROCESS	7 AP	1279	07/20/2023	62.92		0.00
	FROM A/P CHECK PROCESS	7 AP	1284	07/26/2023		66,541.34	(66,541.34)
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 7 26 2023	7 JE	1049	07/26/2023	66,541.34		0.00
	FROM A/P CHECK PROCESS	7 AP	1288	07/27/2023		300.00	(300.00)
	VOID FROM A/P CHECK PROCESS	7 AP	1287	07/27/2023	300.00		0.00
		****	<b>Ending Balance - - - -</b>		<b>205,118.49</b>	<b>205,118.49</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>				<b>2,623,268.94</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286	07/06/2023		59,915.08	2,563,353.86
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046	07/07/2023		6,747.45	2,556,606.41
284	DETAIL GR POSTING	7 GR	284	07/17/2023	139,123.64		2,695,730.05
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287	07/19/2023		67,045.68	2,628,684.37
	TO CHECKING EP - TO CHECKING EP 7 19 2023	7 JE	1047	07/19/2023		4,406.02	2,624,278.35
	TO SAVINGS VOIDED CHECK 15008 - VOID CHECK 15008 AND VOUCHERS 230673, 230674, 230730 AND RETURN CASH TO FUNDS	7 JE	1048	07/20/2023	62.92		2,624,341.27
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 7 26 2023	7 JE	1049	07/26/2023		66,541.34	2,557,799.93
285	DETAIL GR POSTING	7 GR	285	07/27/2023	38,679.46		2,596,479.39
	ESTRADA BOUNCED CHECK - ME JE 7 27 2023	7 JE	1051	07/27/2023		60.00	2,596,419.39
	HANDBOOK & FSA FEE - ME JE 7 27 2023	7 JE	1051	07/27/2023		473.05	2,595,946.34
	MVP GOLD - ME JE 7 27 2023	7 JE	1051	07/27/2023		402.43	2,595,543.91
	MVP HSA - ME JE 7 27 2023	7 JE	1051	07/27/2023		10,931.71	2,584,612.20
	TOWN JUSTICES JUNE COURT FUNDS - ME JE 7 27 2023	7 JE	1051	07/27/2023	2,737.00		2,587,349.20
	CLARKSON SHARE OF LIBRARY EXPENSE - MONTH END JE 7/31	7 JE	1052	07/31/2023	282.72		2,587,631.92
286	DETAIL GR POSTING	7 GR	286	07/31/2023	13,444.59		2,601,076.51

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	HALLIGAN VENDOR HARVEST FEST - HALLIGAN VENDOR HARVEST FEST OMISSION	7 JE	1053 07/31/2023	40.00		2,601,116.51
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	3,798.82		2,604,915.33
	TRANSFER TO CAP PROJ TH PER RESOLUTION - MONTH END JE 7/31	7 JE	1052 07/31/2023		150,000.00	2,454,915.33
		****	<b>Ending Balance - - - -</b>	<b>198,169.15</b>	<b>366,522.76</b>	<b>2,454,915.33</b>
			<b>Beginning Balance - - - -</b>			<b>710.00</b>
<b>A.0210</b>	<b>PETTY CASH</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
			<b>Beginning Balance - - - -</b>			<b>381,068.08</b>
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>					
	TO HB PICKLEBALL - ME JE 7 27 2023	7 JE	1051 07/27/2023		34,956.33	346,111.75
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	282.16		346,393.91
		****	<b>Ending Balance - - - -</b>	<b>282.16</b>	<b>34,956.33</b>	<b>346,393.91</b>
			<b>Beginning Balance - - - -</b>			<b>294,238.53</b>
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>					
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	222.67		294,461.20
		****	<b>Ending Balance - - - -</b>	<b>222.67</b>	<b>0.00</b>	<b>294,461.20</b>
			<b>Beginning Balance - - - -</b>			<b>155,964.85</b>
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>					
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	178.84		156,143.69
		****	<b>Ending Balance - - - -</b>	<b>178.84</b>	<b>0.00</b>	<b>156,143.69</b>
			<b>Beginning Balance - - - -</b>			<b>27,824.04</b>
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>					
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	31.86		27,855.90
		****	<b>Ending Balance - - - -</b>	<b>31.86</b>	<b>0.00</b>	<b>27,855.90</b>
			<b>Beginning Balance - - - -</b>			<b>65,058.60</b>
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>					
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	74.63		65,133.23
		****	<b>Ending Balance - - - -</b>	<b>74.63</b>	<b>0.00</b>	<b>65,133.23</b>
			<b>Beginning Balance - - - -</b>			<b>422,147.78</b>
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>					
	TO HG TOWN HALL RENO - ME JE 7 27 2023	7 JE	1051 07/27/2023		220,275.81	201,871.97
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	231.47		202,103.44
	TRANSFER TO CAP PROJ PER RESOLUTION - MONTH END JE 7/31	7 JE	1052 07/31/2023	150,000.00		352,103.44
		****	<b>Ending Balance - - - -</b>	<b>150,231.47</b>	<b>220,275.81</b>	<b>352,103.44</b>
			<b>Beginning Balance - - - -</b>			<b>26,121.55</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC</b>					
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	29.92		26,151.47
		****				
			<b>Ending Balance - - - -</b>	<b>29.92</b>	<b>0.00</b>	<b>26,151.47</b>
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,504,818.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,504,818.00</b>
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.8810.100, A.3510.100, A.9030.800, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.7310.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.5010.100, A.9035.800, A.1010.100 -- PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	59,915.08		1,499,288.51
	POSTED FROM CHILD A.1622.400, A.5182.400, A.8810.400, A.7110.400, A.5132.400, A.1610.400, A.7110.400, A.1620.400 -- WATER BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	6,747.45		1,506,035.96
	POSTED FROM CHILD A.1620.100, A.1621.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100 -- PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	67,045.68		1,573,081.64
	POSTED FROM CHILD A.1620.400, A.1622.400, A.1620.400, A.1622.400, A.5132.400, A.1620.400, A.8810.400, A.7110.400, A.1622.400, A.5132.400, A.8810.400 -- INTERNET - BATCH VOUCHER POSTING	7 AP	1277 07/19/2023	4,406.02		1,577,487.66
	POSTED FROM CHILD A.7110.401 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 230674; DJM EQUIPMENT INC.	7 AP	1281 07/20/2023		31.46	1,577,456.20
	POSTED FROM CHILD A.7110.401 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 230730; DJM EQUIPMENT INC.	7 AP	1280 07/20/2023		31.46	1,577,424.74
	POSTED FROM CHILD A.7110.400, A.5132.400, A.5132.400, A.8810.400, A.7110.401, A.8810.400, A.8810.400, A.5132.400, A.1680.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1622.401, A.7110.400, A.1620.400, A.7310.400, A.7620.401, A.7310.400, A.1110.400, A.7310.400, A.7310.400, A.7620.401, A.1622.401, A.1622.400, A.5132.400, A.1610.400, A.1620.401, A.1622.401, A.1622.400, A.7110.400, A.8810.400, A.3510.400, A.7310.400, A.1680.400, A.1110.400, A.1680.400, A.7310.400, A.7550.400, A.7310.400, A.7310.400, A.7110.400, A.7110.400, A.1610.400, A.7020.400, A.7310.400, A.7110.401, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1662.400,	7 AP	1283 07/26/2023	64,226.90		1,641,651.64

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.1660.400, A.1670.400, A.1310.400, A.1410.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7110.401, A.7310.400, A.1110.400, A.1440.400, A.9060.800, A.7310.400, A.1622.401, A.1220.400, A.1622.401, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1621.401, A.7310.400, A.1620.400, A.7620.401, A.7110.400, A.1622.401, A.1622.401, A.1440.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7620.401, A.7140.400, A.7310.400, A.7110.400, A.1670.400, A.1670.400, A.7620.400, A.1620.400, A.1622.400, A.5132.400, A.1620.400, A.7310.400, A.1355.400, A.1010.400, A.1410.400, A.1622.401, A.7310.400, A.7310.400, A.7020.400, A.1622.401, A.1620.401, A.1620.401, A.7620.401, A.7310.400, A.5132.400, A.7310.400, A.1310.400, A.7110.402 -- ADDTL DRAINAGE SKATEPARK - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.9901.900, A.1220.400, A.1010.400, A.9060.800, A.9060.800, A.9901.900 -- TO HB PICKLEBALL - ME JE 7 27 2023	7 JE	1051 07/27/2023	267,039.33		1,908,690.97
		****	<b>Ending Balance - - - -</b>	<b>469,380.46</b>	<b>62.92</b>	<b>1,908,690.97</b>
			<b>Beginning Balance - - - -</b>			<b>276,432.00</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4002 07/27/2023		5,100.00	271,332.00
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4003 07/27/2023	5,100.00		276,432.00
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4004 07/27/2023		5,200.00	271,232.00
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4005 07/27/2023	5,200.00		276,432.00
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4006 07/27/2023		500.00	275,932.00
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4007 07/27/2023	500.00		276,432.00
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4014 07/27/2023		1,140.00	275,292.00
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4015 07/27/2023	1,140.00		276,432.00
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4016 07/27/2023		10,000.00	266,432.00
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4017 07/27/2023	10,000.00		276,432.00
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4018 07/27/2023		15,000.00	261,432.00
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4019 07/27/2023	15,000.00		276,432.00
		****	<b>Ending Balance - - - -</b>	<b>36,940.00</b>	<b>36,940.00</b>	<b>276,432.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>(50.31)</b>
	BATCH VOUCHER POSTING	7 AP	1273 07/07/2023		6,747.45	(6,797.76)
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023	6,747.45		(50.31)
	FROM A/P CHECK PROCESS	7 AP	1276 07/18/2023	100.00		49.69
	VOID FROM A/P CHECK PROCESS	7 AP	1275 07/18/2023		100.00	(50.31)
	BATCH VOUCHER POSTING	7 AP	1277 07/19/2023		4,406.02	(4,456.33)
	FROM A/P CHECK PROCESS	7 AP	1278 07/19/2023	4,406.02		(50.31)
230674	DJM EQUIPMENT INC. - FROM DELETE OF VOUCHER # 230674; DJM EQUIPMENT INC.	7 AP	1281 07/20/2023	31.46		(18.85)
230730	DJM EQUIPMENT INC. - FROM DELETE OF VOUCHER # 230730; DJM EQUIPMENT INC.	7 AP	1280 07/20/2023	31.46		12.61
	VOID FROM A/P CHECK PROCESS	7 AP	1279 07/20/2023		62.92	(50.31)
	BATCH VOUCHER POSTING	7 AP	1283 07/26/2023		66,541.34	(66,591.65)
	FROM A/P CHECK PROCESS	7 AP	1284 07/26/2023	66,541.34		(50.31)
	FROM A/P CHECK PROCESS	7 AP	1288 07/27/2023	300.00		249.69
	VOID FROM A/P CHECK PROCESS	7 AP	1287 07/27/2023		300.00	(50.31)
		****	<b>Ending Balance - - - -</b>	<b>78,157.73</b>	<b>78,157.73</b>	<b>(50.31)</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>(753.00)</b>
230860	BARRE STONE PRODUCTS - POTHOLES FILLED SEYMOUR LIBRARY - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	565.44		(187.56)
230907	OFFICE OF THE STATE COMPTROLLER - SHAR EOF JUNE 2023 COURT FUNDS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,484.00		1,296.44
	SHARE OF JUNE COURT FUNDS - ME JE 7 27 2023	7 JE	1051 07/27/2023	1,253.00		2,549.44
	TOWN JUSTICES JUNE COURT FUNDS - ME JE 7 27 2023	7 JE	1051 07/27/2023		2,737.00	(187.56)
	CLARKSON SHARE OF LIBRARY EXPENSE - MONTH END JE 7/31	7 JE	1052 07/31/2023		282.72	(470.28)
		****	<b>Ending Balance - - - -</b>	<b>3,302.44</b>	<b>3,019.72</b>	<b>(470.28)</b>
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>		<b>Beginning Balance - - - -</b>			<b>(155,052.32)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(155,052.32)</b>
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>		<b>Beginning Balance - - - -</b>			<b>(378,088.77)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(378,088.77)</b>
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>		<b>Beginning Balance - - - -</b>			<b>(354,917.44)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(354,917.44)</b>
<b>A.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>		<b>Beginning Balance - - - -</b>			<b>(64,677.70)</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>					
		****	Ending Balance ----	0.00	0.00	(64,677.70)
<b>A.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>		Beginning Balance ----			(27,661.11)
		****	Ending Balance ----	0.00	0.00	(27,661.11)
<b>A.0878.201</b>	<b>CAPITAL RESERVE BALANCE..BUILDINGS HG</b>		Beginning Balance ----			(451,222.09)
	TRANSFER TO CAP PROJECT TH PER RESOLUTION - MONTH END JE 7/31	7 JE	1052 07/31/2023		150,000.00	(601,222.09)
		****	Ending Balance ----	0.00	150,000.00	(601,222.09)
<b>A.0878.400</b>	<b>CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC</b>		Beginning Balance ----			(25,968.49)
		****	Ending Balance ----	0.00	0.00	(25,968.49)
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(1,740,390.62)
	TRANSFER TO CAP PROJECT PER RESOLUTION - MONTH END JE 7/31	7 JE	1052 07/31/2023	150,000.00		(1,590,390.62)
		****	Ending Balance ----	150,000.00	0.00	(1,590,390.62)
<b>A.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,781,250.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4002 07/27/2023	5,100.00		(2,776,150.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4003 07/27/2023		5,100.00	(2,781,250.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4004 07/27/2023	5,200.00		(2,776,050.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4005 07/27/2023		5,200.00	(2,781,250.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4006 07/27/2023	500.00		(2,780,750.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4007 07/27/2023		500.00	(2,781,250.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4014 07/27/2023	1,140.00		(2,780,110.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4015 07/27/2023		1,140.00	(2,781,250.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4016 07/27/2023	10,000.00		(2,771,250.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4017 07/27/2023		10,000.00	(2,781,250.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4018 07/27/2023	15,000.00		(2,766,250.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4019 07/27/2023		15,000.00	(2,781,250.00)
		****	Ending Balance ----	36,940.00	36,940.00	(2,781,250.00)
<b>A.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,236,993.95)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2012.000, A.2001.000, A.2001.000, A.2011.000, A.3005.000, A.2001.000, A.2001.000, A.2013.000, A.2655.000, A.2544.000, A.2540.000, A.2089.000, A.1550.000, A.2001.000, A.2027.000, A.2192.000, A.2090.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2190.000, A.1090.000, A.2090.000, A.2192.000, A.2401.000, A.1255.000 -- A2001 - 23353 - DETAIL GR POSTING	7 GR	284 07/17/2023		139,123.64	(2,376,117.59)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND SUMMER CAMP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	265.00		(2,375,852.59)
	POSTED FROM CHILD A.2001.000 -- ESTRADA BOUNCED CHECK - ME JE 7 27 2023	7 JE	1051 07/27/2023	60.00		(2,375,792.59)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.3040.000, A.2001.000, A.2027.000, A.2027.000, A.2090.000, A.2001.000, A.2090.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2001.000, A.2090.000, A.2001.000, A.2001.000, A.2090.000, A.2192.000, A.2001.000, A.2705.000 -- A2001 - 23387 - DETAIL GR POSTING	7 GR	285 07/27/2023		38,679.46	(2,414,472.05)
	POSTED FROM CHILD A.2610.000 -- SHARE OF JUNE COURT FUNDS - ME JE 7 27 2023	7 JE	1051 07/27/2023		1,253.00	(2,415,725.05)
	POSTED FROM CHILD A.2090.000 -- HALLIGAN VENDOR HARVEST FEST - HALLIGAN VENDOR HARVEST FEST OMISSION	7 JE	1053 07/31/2023		40.00	(2,415,765.05)
	POSTED FROM CHILD A.2390.000, A.2026.000, A.2192.000, A.2705.000, A.2001.000, A.2027.000, A.2027.000, A.2210.000, A.2090.000, A.2001.000, A.2001.000 -- A2390 - 23389 - DETAIL GR POSTING	7 GR	286 07/31/2023		13,444.59	(2,429,209.64)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		4,850.37	(2,434,060.01)
		****	<b>Ending Balance ----</b>	<b>325.00</b>	<b>197,391.06</b>	<b>(2,434,060.01)</b>
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(1,584,182.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,584,182.00)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		<b>Beginning Balance ----</b>			<b>(27,917.02)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,917.02)</b>
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
5432	A1090 - 23344 - DETAIL GR POSTING	7 GR	284 07/17/2023		37,580.38	(37,580.38)
		****		<b>0.00</b>	<b>37,580.38</b>	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					
			<b>Ending Balance - - - -</b>			<b>(37,580.38)</b>
<b>A.1255</b>	<b>CLERK FEES</b>		<b>Beginning Balance - - - -</b>			<b>(720.73)</b>
5437	A1255 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		199.14	(919.87)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>199.14</b>	<b>(919.87)</b>
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>		<b>Beginning Balance - - - -</b>			<b>(1,172.50)</b>
5437	A1550 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		157.00	(1,329.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>157.00</b>	<b>(1,329.50)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(125,433.79)</b>
5430	A2001 - 23340 - DETAIL GR POSTING	7 GR	284 07/17/2023		1,054.00	(126,487.79)
5439	A2001 - 23351 - DETAIL GR POSTING	7 GR	284 07/17/2023		1,693.00	(128,180.79)
5440	A2001 - 23352 - DETAIL GR POSTING	7 GR	284 07/17/2023		2,319.00	(130,499.79)
5441	A2001 - 23353 - DETAIL GR POSTING	7 GR	284 07/17/2023		3,488.00	(133,987.79)
5444	A2001 - 23356 - DETAIL GR POSTING	7 GR	284 07/17/2023		2,052.50	(136,040.29)
5446	A2001 - 23358 - DETAIL GR POSTING	7 GR	284 07/17/2023		395.00	(136,435.29)
5450	A2001 - 23363 - DETAIL GR POSTING	7 GR	284 07/17/2023		748.25	(137,183.54)
5451	A2001 - 23364 - DETAIL GR POSTING	7 GR	284 07/17/2023		612.00	(137,795.54)
5452	A2001 - 23365 - DETAIL GR POSTING	7 GR	284 07/17/2023		2,329.00	(140,124.54)
5453	A2001 - 23366 - DETAIL GR POSTING	7 GR	284 07/17/2023		2,629.00	(142,753.54)
230885	FURLONG - BABYSITTERS TRAINING REFUND - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	50.00		(142,703.54)
230897	KINCAID - REFUND SUMMER CAMP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	140.00		(142,563.54)
230902	MEHARG - REFUND SUMMER CAMP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	35.00		(142,528.54)
230855	ALLEN - SUMMER CAMP OVERPAYMENT - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	40.00		(142,488.54)
5454	A2001 - 23368 - DETAIL GR POSTING	7 GR	285 07/27/2023		509.00	(142,997.54)
5457	A2001 - 23371 - DETAIL GR POSTING	7 GR	285 07/27/2023		526.20	(143,523.74)
5458	A2001 - 23374 - DETAIL GR POSTING	7 GR	285 07/27/2023		2,296.00	(145,819.74)
5460	A2001 - 23376 - DETAIL GR POSTING	7 GR	285 07/27/2023		747.00	(146,566.74)
5461	A2001 - 23377 - DETAIL GR POSTING	7 GR	285 07/27/2023		1,161.00	(147,727.74)
5463	A2001 - 23379 - DETAIL GR POSTING	7 GR	285 07/27/2023		1,423.00	(149,150.74)
5465	A2001 - 23383 - DETAIL GR POSTING	7 GR	285 07/27/2023		515.00	(149,665.74)
5467	A2001 - 23385 - DETAIL GR POSTING	7 GR	285 07/27/2023		479.00	(150,144.74)
5468	A2001 - 23387 - DETAIL GR POSTING	7 GR	285 07/27/2023		3,854.95	(153,999.69)
	ESTRADA BOUNCED CHECK - ME JE 7 27 2023	7 JE	1051 07/27/2023	60.00		(153,939.69)
5474	A2001 - 23394 - DETAIL GR POSTING	7 GR	286 07/31/2023		85.00	(154,024.69)
5475	A2001 - 23395 - DETAIL GR POSTING	7 GR	286 07/31/2023		2,137.00	(156,161.69)
5478	A2001 - 23398 - DETAIL GR POSTING	7 GR	286 07/31/2023		662.00	(156,823.69)
		****		<b>325.00</b>	<b>31,714.90</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
			<b>Ending Balance ----</b>			<b>(156,823.69)</b>
<b>A.2011</b>	<b>PARK BANNER FEES FEES</b>		<b>Beginning Balance ----</b>			<b>(1,700.00)</b>
5444	A2011 - 23356 - DETAIL GR POSTING	7 GR	284 07/17/2023		75.00	(1,775.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>75.00</b>	<b>(1,775.00)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance ----</b>			<b>(245.35)</b>
5444	A2012 - 23356 - DETAIL GR POSTING	7 GR	284 07/17/2023		86.77	(332.12)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>86.77</b>	<b>(332.12)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
5438	A2013 - 23350 - DETAIL GR POSTING	7 GR	284 07/17/2023		96.00	(96.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>96.00</b>	<b>(96.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance ----</b>			<b>(10,240.00)</b>
5430	A2025 - 23340 - DETAIL GR POSTING	7 GR	284 07/17/2023		950.00	(11,190.00)
5457	A2025 - 23371 - DETAIL GR POSTING	7 GR	285 07/27/2023		80.00	(11,270.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,030.00</b>	<b>(11,270.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance ----</b>			<b>(16,800.00)</b>
5471	A2026 - 23391 - DETAIL GR POSTING	7 GR	286 07/31/2023		2,400.00	(19,200.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2,400.00</b>	<b>(19,200.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance ----</b>			<b>(19,300.00)</b>
5430	A2027 - 23340 - DETAIL GR POSTING	7 GR	284 07/17/2023		250.00	(19,550.00)
5440	A2027 - 23352 - DETAIL GR POSTING	7 GR	284 07/17/2023		30.00	(19,580.00)
5446	A2027 - 23358 - DETAIL GR POSTING	7 GR	284 07/17/2023		200.00	(19,780.00)
5450	A2027 - 23363 - DETAIL GR POSTING	7 GR	284 07/17/2023		150.00	(19,930.00)
285	A2027 - 23371 - DETAIL GR POSTING	7 GR	285 07/27/2023		35.00	(19,965.00)
285	A2027 - 23371 - DETAIL GR POSTING	7 GR	285 07/27/2023		200.00	(20,165.00)
285	A2027 - 23383 - DETAIL GR POSTING	7 GR	285 07/27/2023		35.00	(20,200.00)
285	A2027 - 23383 - DETAIL GR POSTING	7 GR	285 07/27/2023		200.00	(20,400.00)
5467	A2027 - 23385 - DETAIL GR POSTING	7 GR	285 07/27/2023		250.00	(20,650.00)
5475	A2027 - 23395 - DETAIL GR POSTING	7 GR	286 07/31/2023		30.00	(20,680.00)
5478	A2027 - 23398 - DETAIL GR POSTING	7 GR	286 07/31/2023		25.00	(20,705.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,405.00</b>	<b>(20,705.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance ----</b>			<b>(18,000.00)</b>
5437	A2089 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		4,500.00	(22,500.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>4,500.00</b>	<b>(22,500.00)</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>		<b>Beginning Balance ----</b>			<b>(1,055.00)</b>
5433	A2090 - 23345 - DETAIL GR POSTING	7 GR	284 07/17/2023		200.00	(1,255.00)
5449	A2090 - 23362 - DETAIL GR POSTING	7 GR	284 07/17/2023		80.00	(1,335.00)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>					
285	A2090 - 23370 - DETAIL GR POSTING	7 GR	285 07/27/2023		40.00	(1,375.00)
5459	A2090 - 23375 - DETAIL GR POSTING	7 GR	285 07/27/2023		200.00	(1,575.00)
5461	A2090 - 23377 - DETAIL GR POSTING	7 GR	285 07/27/2023		10.00	(1,585.00)
285	A2090 - 23384 - DETAIL GR POSTING	7 GR	285 07/27/2023		40.00	(1,625.00)
5477	A2090 - 23397 - DETAIL GR POSTING	7 GR	286 07/31/2023		80.00	(1,705.00)
	HALLIGAN VENDOR HARVEST FEST - HALLIGAN	7 JE	1053 07/31/2023		40.00	(1,745.00)
	VENDOR HARVEST FEST OMISSION					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>690.00</b>	<b>(1,745.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(12,600.00)</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
5431	A2190 - 23342 - DETAIL GR POSTING	7 GR	284 07/17/2023		700.00	(13,300.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>700.00</b>	<b>(13,300.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(23,608.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
5435	A2192 - 23347 - DETAIL GR POSTING	7 GR	284 07/17/2023		125.00	(23,733.00)
5443	A2192 - 23355 - DETAIL GR POSTING	7 GR	284 07/17/2023		700.00	(24,433.00)
5447	A2192 - 23360 - DETAIL GR POSTING	7 GR	284 07/17/2023		1,150.00	(25,583.00)
5462	A2192 - 23378 - DETAIL GR POSTING	7 GR	285 07/27/2023		900.00	(26,483.00)
5472	A2192 - 23392 - DETAIL GR POSTING	7 GR	286 07/31/2023		125.00	(26,608.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(26,608.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(110.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
5476	A2210 - 23396 - DETAIL GR POSTING	7 GR	286 07/31/2023		140.00	(250.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>140.00</b>	<b>(250.00)</b>
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,591.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,591.00)</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
5470	A2390 - 23389 - DETAIL GR POSTING	7 GR	286 07/31/2023		4,197.09	(167,061.27)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,197.09</b>	<b>(167,061.27)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
5436	A2401 - 23348 - DETAIL GR POSTING	7 GR	284 07/17/2023		1,183.93	(38,484.83)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		29.92	(38,514.75)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		31.86	(38,546.61)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		74.63	(38,621.24)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		178.84	(38,800.08)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		222.67	(39,022.75)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		231.47	(39,254.22)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		282.16	(39,536.38)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		3,798.82	(43,335.20)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	Ending Balance ----	0.00	6,034.30	(43,335.20)
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
<b>A.2540</b>	<b>BINGO LICENSES</b>		Beginning Balance ----			(257.22)
5437	A2540 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		42.43	(299.65)
		****	Ending Balance ----	0.00	42.43	(299.65)
<b>A.2544</b>	<b>DOG LICENSES</b>		Beginning Balance ----			(6,897.50)
5437	A2544 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		1,219.00	(8,116.50)
		****	Ending Balance ----	0.00	1,219.00	(8,116.50)
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		Beginning Balance ----			(5,799.50)
	SHARE OF JUNE COURT FUNDS - ME JE 7 27 2023	7 JE	1051 07/27/2023		1,253.00	(7,052.50)
		****	Ending Balance ----	0.00	1,253.00	(7,052.50)
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		Beginning Balance ----			(11,142.50)
		****	Ending Balance ----	0.00	0.00	(11,142.50)
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		Beginning Balance ----			(5.00)
5437	A2655 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		0.25	(5.25)
		****	Ending Balance ----	0.00	0.25	(5.25)
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		Beginning Balance ----			(47,856.00)
		****	Ending Balance ----	0.00	0.00	(47,856.00)
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>		Beginning Balance ----			(115,104.00)
5469	A2705 - 23388 - DETAIL GR POSTING	7 GR	285 07/27/2023		10,000.00	(125,104.00)
5473	A2705 - 23393 - DETAIL GR POSTING	7 GR	286 07/31/2023		3,563.50	(128,667.50)
		****	Ending Balance ----	0.00	13,563.50	(128,667.50)
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			(0.01)
		****	Ending Balance ----	0.00	0.00	(0.01)
<b>A.3005</b>	<b>MORTGAGE TAX</b>		Beginning Balance ----			0.00
5442	A3005 - 23354 - DETAIL GR POSTING	7 GR	284 07/17/2023		72,128.99	(72,128.99)
		****	Ending Balance ----	0.00	72,128.99	(72,128.99)
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>		Beginning Balance ----			(1,081.75)
5455	A3040 - 23369 - DETAIL GR POSTING	7 GR	285 07/27/2023		15,178.31	(16,260.06)

# TOWN OF SWEDEN

## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>15,178.31</b>	<b>(16,260.06)</b>
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>19,411.84</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	1,523.25		20,935.09
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	1,523.25		22,458.34
		****	<b>Ending Balance - - - -</b>	<b>3,046.50</b>	<b>0.00</b>	<b>22,458.34</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>463.95</b>
230936	WESTSIDE NEWS INC - TOWN HALL CLOSURE AD - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	292.00		755.95
	HANDBOOK FEE - ME JE 7 27 2023	7 JE	1051 07/27/2023	28.00		783.95
		****	<b>Ending Balance - - - -</b>	<b>320.00</b>	<b>0.00</b>	<b>783.95</b>
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>56,051.22</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	4,402.89		60,454.11
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	4,199.63		64,653.74
		****	<b>Ending Balance - - - -</b>	<b>8,602.52</b>	<b>0.00</b>	<b>64,653.74</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,497.79</b>
230875	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	136.50		5,634.29
230868	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	320.00		5,954.29
230901	MATTHEW BENDER & CO, INC - GILBERTS SUPPLEMENT - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	46.02		6,000.31
		****	<b>Ending Balance - - - -</b>	<b>502.52</b>	<b>0.00</b>	<b>6,000.31</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>14,022.06</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	1,078.62		15,100.68
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	1,078.62		16,179.30
		****	<b>Ending Balance - - - -</b>	<b>2,157.24</b>	<b>0.00</b>	<b>16,179.30</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>10,389.26</b>
230909	PAYCHEX OF NEW YORK LLC - PROCESS PR 12 & 13 - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,092.07		11,481.33
	FSA FEE - ME JE 7 27 2023	7 JE	1051 07/27/2023	445.05		11,926.38
		****	<b>Ending Balance - - - -</b>	<b>1,537.12</b>	<b>0.00</b>	<b>11,926.38</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>54,994.47</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	4,292.21		59,286.68
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	4,289.28		63,575.96
		****	<b>Ending Balance - - - -</b>	<b>8,581.49</b>	<b>0.00</b>	<b>63,575.96</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,040.57</b>
230952	OFFICE OF STATE COMPTRROLLER - ACCOUNTING CLASS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	85.00		6,125.57

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<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
230893	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	219.99		6,345.56
		****	<b>Ending Balance - - - -</b>	<b>304.99</b>	<b>0.00</b>	<b>6,345.56</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>19,140.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,140.00</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	1,094.73		15,326.22
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	1,094.73		16,420.95
		****	<b>Ending Balance - - - -</b>	<b>2,189.46</b>	<b>0.00</b>	<b>16,420.95</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>50.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	3,734.89		52,288.46
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	3,734.89		56,023.35
		****	<b>Ending Balance - - - -</b>	<b>7,469.78</b>	<b>0.00</b>	<b>56,023.35</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
230935	WESTSIDE NEWS INC - ASSESSMENT LEGAL - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	32.29		2,778.23
		****	<b>Ending Balance - - - -</b>	<b>32.29</b>	<b>0.00</b>	<b>2,778.23</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	2,913.24		39,981.02
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	2,910.28		42,891.30
		****	<b>Ending Balance - - - -</b>	<b>5,823.52</b>	<b>0.00</b>	<b>42,891.30</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					
230937	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	111.87		4,838.82
230893	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	63.99		4,902.81
		****	<b>Ending Balance - - - -</b>	<b>175.86</b>	<b>0.00</b>	<b>4,902.81</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	1,499.73		20,996.22
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	1,499.73		22,495.95
		****	<b>Ending Balance - - - -</b>	<b>2,999.46</b>	<b>0.00</b>	<b>22,495.95</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>2,276.25</b>

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<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>2,276.25</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
230903	MRB GROUP INC - SKATEPARK PLAN REVIEW - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	717.50		24,932.83
230922	STRABEL - TOWN HALL PROJECT - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	2,500.00		27,432.83
		****	<b>Ending Balance - - - -</b>	<b>3,217.50</b>	<b>0.00</b>	<b>27,432.83</b>
			<b>Beginning Balance - - - -</b>			<b>3,800.00</b>
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>
			<b>Beginning Balance - - - -</b>			<b>3,855.60</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
230821	VERIZON WIRELESS - CELL PHONE HOT SPOT - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	151.87		4,007.47
230871	CHASE CARD SERVICES - EQUIP 168.85 SUPPLIES 119.99 - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	288.84		4,296.31
230882	DUNN TIRE LLC - TIRES BLDGS GRDS TRUCK - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,511.81		5,808.12
		****	<b>Ending Balance - - - -</b>	<b>1,952.52</b>	<b>0.00</b>	<b>5,808.12</b>
			<b>Beginning Balance - - - -</b>			<b>641.99</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>641.99</b>
			<b>Beginning Balance - - - -</b>			<b>24,823.42</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	1,748.24		26,571.66
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	975.77		27,547.43
		****	<b>Ending Balance - - - -</b>	<b>2,724.01</b>	<b>0.00</b>	<b>27,547.43</b>
			<b>Beginning Balance - - - -</b>			<b>12,336.16</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
230820	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	601.18		12,937.34
230825	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	7 AP	1277 07/19/2023	134.64		13,071.98
230822	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET - BATCH VOUCHER POSTING	7 AP	1277 07/19/2023	129.98		13,201.96
230823	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	1277 07/19/2023	58.80		13,260.76
230933	VASPIAN LLC - MOVE TH PHONES TO COMM CTR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	480.00		13,740.76
230932	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	334.60		14,075.36
230923	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	199.90		14,275.26

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<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
230916	SHRED-TEXT INC. - SHREDDING - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	50.00		14,325.26
230864	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	32.02		14,357.28
		****	<b>Ending Balance - - - -</b>	<b>2,021.12</b>	<b>0.00</b>	<b>14,357.28</b>
			<b>Beginning Balance - - - -</b>			<b>17,221.12</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
230871	CHASE CARD SERVICES - POD RENTAL - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	439.04		17,660.16
230943	WOLF MECHANICAL SERVICE LLC - PREVENT MAINTENANCE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	450.00		18,110.16
230944	WOLF MECHANICAL SERVICE LLC - REPAIR COURT HVAC - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	285.00		18,395.16
		****	<b>Ending Balance - - - -</b>	<b>1,174.04</b>	<b>0.00</b>	<b>18,395.16</b>
			<b>Beginning Balance - - - -</b>			<b>1,526.63</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	26.55		1,553.18
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	159.30		1,712.48
		****	<b>Ending Balance - - - -</b>	<b>185.85</b>	<b>0.00</b>	<b>1,712.48</b>
			<b>Beginning Balance - - - -</b>			<b>218.97</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
230914	SCHINDLER ELEVATOR CORP - ELEVATOR MAINTENANCE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,736.28		1,955.25
		****	<b>Ending Balance - - - -</b>	<b>1,736.28</b>	<b>0.00</b>	<b>1,955.25</b>
			<b>Beginning Balance - - - -</b>			<b>26,593.56</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	1,823.00		28,416.56
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	10,619.50		39,036.06
		****	<b>Ending Balance - - - -</b>	<b>12,442.50</b>	<b>0.00</b>	<b>39,036.06</b>
			<b>Beginning Balance - - - -</b>			<b>33,238.59</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
230818	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	193.45		33,432.04
230824	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1277 07/19/2023	2,969.88		36,401.92
230825	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	7 AP	1277 07/19/2023	235.56		36,637.48
230823	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	1277 07/19/2023	218.69		36,856.17
230870	CHARTER COMMUNICATIONS HOLDINGS, LLC - CABLE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	102.38		36,958.55
230871	CHASE CARD SERVICES - FURNISHINGS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	461.00		37,419.55
230932	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	146.00		37,565.55
230923	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	443.91		38,009.46



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<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>4,770.87</b>	<b>0.00</b>	<b>38,009.46</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>18,688.33</b>
230869	CAPITAL ONE - BLDG REPAIRS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	50.68		18,739.01
230910	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,281.02		20,020.03
230919	STATE INDUSTRIAL PRODUCTS - CLEANING SUPPLIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	674.44		20,694.47
230863	BLOSENHAUER - FIRE EXTINGUISHERS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	162.00		20,856.47
230918	SOLUTIONONE, INC. - KITCHEN HOOD INSPECTION REPAIRS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	175.00		21,031.47
230939	HEDGES - MULCH PLAYGROUND - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	910.00		21,941.47
230908	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	117.99		22,059.46
230943	WOLF MECHANICAL SERVICE LLC - PREVENT MAINTENANCE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,450.00		23,509.46
230871	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	390.03		23,899.49
		****	<b>Ending Balance - - - -</b>	<b>5,211.16</b>	<b>0.00</b>	<b>23,899.49</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,698.20</b>
230893	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	57.97		1,756.17
		****	<b>Ending Balance - - - -</b>	<b>57.97</b>	<b>0.00</b>	<b>1,756.17</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>917.59</b>
230892	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	199.93		1,117.52
		****	<b>Ending Balance - - - -</b>	<b>199.93</b>	<b>0.00</b>	<b>1,117.52</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>3,629.70</b>
230930	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	17.45		3,647.15
230893	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	46.99		3,694.14
230929	UNITED STATES POSTAL SERVICE - POSTAGE METER - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	5,000.00		8,694.14
		****	<b>Ending Balance - - - -</b>	<b>5,064.44</b>	<b>0.00</b>	<b>8,694.14</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>21,472.51</b>
230854	APPLIED BUSINESS SYSTEMS, INC. - 190011 DIRECT TAX MAIL - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	252.30		21,724.81
230875	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	3,163.25		24,888.06
230874	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	7 AP	1283 07/26/2023	5,402.50		30,290.56

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					
	IT MOVE & RECONFIG COMPUTERS - BATCH					
	VOUCHER POSTING					
		****	Ending Balance ----	8,818.05	0.00	30,290.56
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					
			Beginning Balance ----			119,819.00
		****	Ending Balance ----	0.00	0.00	119,819.00
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
			Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					
			Beginning Balance ----			3,481.58
		****	Ending Balance ----	0.00	0.00	3,481.58
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	754.78		10,566.92
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	754.78		11,321.70
		****	Ending Balance ----	1,509.56	0.00	11,321.70
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>					
230872	CLARKSON VETERINARY HOSPITAL - RABIES	7 AP	1283 07/26/2023	47.00		2,070.51
	VACCINE - BATCH VOUCHER POSTING					
		****	Ending Balance ----	47.00	0.00	2,070.51
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	6,110.50		72,258.65
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	5,031.23		77,289.88
		****	Ending Balance ----	11,141.73	0.00	77,289.88
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					
			Beginning Balance ----			2,737.05
		****	Ending Balance ----	0.00	0.00	2,737.05
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
230818	MONROE COUNTY WATER AUTHORITY - WATER	7 AP	1273 07/07/2023	400.72		30,988.88
	BILLS - BATCH VOUCHER POSTING					
230824	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	7 AP	1277 07/19/2023	433.07		31,421.95
	POSTING					
230825	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH	7 AP	1277 07/19/2023	21.86		31,443.81
	VOUCHER POSTING					
230832	ALLIANCE DOOR & HARDWARE INC - DOOR PARTS -	7 AP	1283 07/26/2023	3,766.21		35,210.02
	BATCH VOUCHER POSTING					
230871	CHASE CARD SERVICES - DOOR REPAIRS - BATCH	7 AP	1283 07/26/2023	368.74		35,578.76
	VOUCHER POSTING					

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<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>						
230947	LAKESIDE ROOFING & SIDING MATERIALS, INC. - GARAGE REPAIRS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	261.63		35,840.39	
230834	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET HIGHWAY - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	129.98		35,970.37	
230853	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	105.20		36,075.57	
230932	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	128.00		36,203.57	
230923	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	69.13		36,272.70	
		****	<b>Ending Balance - - - -</b>	<b>5,684.54</b>	<b>0.00</b>	<b>36,272.70</b>	
			<b>Beginning Balance - - - -</b>			<b>14,127.83</b>	
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>						
230819	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	1,147.49		15,275.32	
		****	<b>Ending Balance - - - -</b>	<b>1,147.49</b>	<b>0.00</b>	<b>15,275.32</b>	
			<b>Beginning Balance - - - -</b>			<b>115,143.02</b>	
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>						
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	9,676.50		124,819.52	
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	9,441.35		134,260.87	
		****	<b>Ending Balance - - - -</b>	<b>19,117.85</b>	<b>0.00</b>	<b>134,260.87</b>	
			<b>Beginning Balance - - - -</b>			<b>1,728.94</b>	
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,728.94</b>	
			<b>Beginning Balance - - - -</b>			<b>14,079.40</b>	
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
230883	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	33.20		14,112.60	
230942	WISNOWSKI - STAFF PHOTO FRAMES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	170.69		14,283.29	
		****	<b>Ending Balance - - - -</b>	<b>203.89</b>	<b>0.00</b>	<b>14,283.29</b>	
			<b>Beginning Balance - - - -</b>			<b>39,170.89</b>	
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>						
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	5,299.28		44,470.17	
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	5,373.53		49,843.70	
		****	<b>Ending Balance - - - -</b>	<b>10,672.81</b>	<b>0.00</b>	<b>49,843.70</b>	
			<b>Beginning Balance - - - -</b>			<b>3,300.00</b>	
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	
			<b>Beginning Balance - - - -</b>			<b>50,696.98</b>	
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>						
230820	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	87.98		50,784.96	
230818	MONROE COUNTY WATER AUTHORITY - WATER	7 AP	1273 07/07/2023	4,041.26		54,826.22	

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<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>						
	BILLS - BATCH VOUCHER POSTING						
230824	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1277 07/19/2023	73.88		54,900.10	
230831	ARMSTRONG WATERPROOFING & GENERAL CONSTRUCTION CO - ADDTL DRAINAGE SKATEPARK - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	5,000.00		59,900.10	
230863	BLOSENHAUER - FIRE EXTINGUISHERS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	116.00		60,016.10	
230918	SOLUTIONONE, INC. - KITCHEN HOOD INSPECTION REPAIRS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	145.00		60,161.10	
230928	UNITED RENTALS (NORTH AMERICA), INC. - PORTAPOTTIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	275.00		60,436.10	
230923	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	264.90		60,701.00	
230880	DUBOIS - SEPTIC PUMP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	650.00		61,351.00	
230881	DUBOIS - SEPTIC PUMP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	325.00		61,676.00	
230871	CHASE CARD SERVICES - SPLASH 9.01 BLDG 16.12 SUPP 169.75 - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	194.88		61,870.88	
		****	<b>Ending Balance - - - -</b>	<b>11,173.90</b>	<b>0.00</b>	<b>61,870.88</b>	
			<b>Beginning Balance - - - -</b>			<b>3,809.05</b>	
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>						
230674	DJM EQUIPMENT INC. - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 230674; DJM EQUIPMENT INC.	7 AP	1281 07/20/2023		31.46	3,777.59	
230730	DJM EQUIPMENT INC. - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 230730; DJM EQUIPMENT INC.	7 AP	1280 07/20/2023		31.46	3,746.13	
230886	GENUINE PARTS COMPANY - BATTERY MOWER - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	66.38		3,812.51	
230899	LANDPRO EQUIPMENT CORP. - GATOR TIRE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	153.42		3,965.93	
230839	DJM EQUIPMENT INC. - TO REPLACE VOIDED VOUCHERS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	31.46		3,997.39	
		****	<b>Ending Balance - - - -</b>	<b>251.26</b>	<b>62.92</b>	<b>3,997.39</b>	
			<b>Beginning Balance - - - -</b>			<b>4,102.41</b>	
<b>A.7110.402</b>	<b>PARK.FUEL</b>						
230953	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,280.26		5,382.67	
		****	<b>Ending Balance - - - -</b>	<b>1,280.26</b>	<b>0.00</b>	<b>5,382.67</b>	
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>						
230925	SWANK MOTION PICTURES, INC. - MOVIE NIGHT LICENSE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	510.00		17,981.60	
		****	<b>Ending Balance - - - -</b>	<b>510.00</b>	<b>0.00</b>	<b>17,981.60</b>	
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	

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<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>						
			<b>Ending Balance - - - -</b>			<b>55.00</b>	
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>26,121.65</b>	
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	4,572.55		30,694.20	
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	5,218.70		35,912.90	
		****	<b>Ending Balance - - - -</b>	<b>9,791.25</b>	<b>0.00</b>	<b>35,912.90</b>	
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>28,911.69</b>	
230898	LAMONT TROPHIES & SPORTING GOODS, INC. -	7 AP	1283 07/26/2023	1,496.90		30,408.59	
230867	BBALL TROPHIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	244.85		30,653.44	
230934	BSN SPORTS - HAGE HOGAN 164.85 SOCCER EQUIP 80. - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	283.50		30,936.94	
230887	WESTSIDE NEWS INC - HAGE HOGAN AD - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,073.31		32,010.25	
230857	HAGE - HAGE HOGAN CAMP DIRECTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	350.00		32,360.25	
230859	ALVAREZ - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	250.00		32,610.25	
230862	BANNER - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	250.00		32,860.25	
230876	BLANKENSHIP - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	200.00		33,060.25	
230884	COOK - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	200.00		33,260.25	
230888	ERBLAND - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	500.00		33,760.25	
230890	HAGE - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,073.31		34,833.56	
230894	JOHNSON - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	225.00		35,058.56	
230895	JUREK - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	300.00		35,358.56	
230906	NWOKONKO - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	200.00		35,558.56	
230912	RUSSELL - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	200.00		35,758.56	
230940	WILSON - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	120.00		35,878.56	
230946	ZIMMER - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	300.00		36,178.56	
230911	RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,997.00		38,175.56	
230891	IGLESIA - HAGE HOGAN SPEAKER - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	50.00		38,225.56	

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<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
230896	MCVEAN - HAGE HOGAN SPEAKER - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	100.00		38,325.56
230900	LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	56.00		38,381.56
230869	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	171.42		38,552.98
230879	DOBBERTIN - SENSORY PROGRAM SUPPLIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	32.75		38,585.73
230856	ALTITUDE TRAMPOLINE PARK - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,493.08		40,078.81
230951	TROSER MANAGEMENT, INC - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	813.75		40,892.56
230911	RIDDELL - SUMMER CAMP SHIRTS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	330.00		41,222.56
230869	CAPITAL ONE - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	201.63		41,424.19
230873	CLUBHOUSE FUN CENTER - GREECE INC. - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	816.00		42,240.19
230927	TROSER RECREATION PROPERTIES, LLC - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	912.50		43,152.69
230865	BROCKPORT BOWL - SUMMERCAMP FIELD TRIP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	500.00		43,652.69
230861	BERGER - UMPIRE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	180.00		43,832.69
230915	SCHRAM - UMPIRE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	35.00		43,867.69
230878	DELANY - VOLLEYBALL INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	77.00		43,944.69
230889	HAGREEN - VOLLEYBALL INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	77.00		44,021.69
230913	RUSSELL - YOUTH BBALL CAMP - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,127.00		45,148.69
230941	WILSON - YOUTH VOLLEYBALL INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	77.00		45,225.69
		****	<b>Ending Balance - - - -</b>	<b>16,314.00</b>	<b>0.00</b>	<b>45,225.69</b>
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>150.00</b>
230877	CORNELL COOPERATIVE EXTENSION - HERB GARDENING CLASS JULY 20 - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	50.00		200.00
		****	<b>Ending Balance - - - -</b>	<b>50.00</b>	<b>0.00</b>	<b>200.00</b>
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,811.22</b>
230931	VALLEY - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	220.50		2,031.72
		****	<b>Ending Balance - - - -</b>	<b>220.50</b>	<b>0.00</b>	<b>2,031.72</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>5,899.97</b>

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<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>						
230924	SUDS PIZZA, INC. - PIZZA SENIOR PROGRAMS - BATCH VOUCHER POSTING	7 AP	1283	07/26/2023	168.43		6,068.40
230869	CAPITAL ONE - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	7 AP	1283	07/26/2023	181.70		6,250.10
230945	YAEGER - SILVE RSNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283	07/26/2023	247.50		6,497.60
230917	STEIGELMAN-JOHNSON - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283	07/26/2023	144.00		6,641.60
230866	BRUNING - TAIJI & QIGONG INSTRUCTOR - BATCH VOUCHER POSTING	7 AP	1283	07/26/2023	364.00		7,005.60
		****					
				<b>Ending Balance - - - -</b>	<b>1,105.63</b>	<b>0.00</b>	<b>7,005.60</b>
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>						
				<b>Beginning Balance - - - -</b>			<b>1,735.00</b>
		****					
				<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735.00</b>
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>						
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286	07/06/2023	5,240.39		24,343.16
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287	07/19/2023	4,539.03		28,882.19
		****					
				<b>Ending Balance - - - -</b>	<b>9,779.42</b>	<b>0.00</b>	<b>28,882.19</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>						
				<b>Beginning Balance - - - -</b>			<b>10,695.95</b>
		****					
				<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,695.95</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>						
				<b>Beginning Balance - - - -</b>			<b>15,760.99</b>
230818	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	7 AP	1273	07/07/2023	123.50		15,884.49
230824	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1277	07/19/2023	120.49		16,004.98
230825	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	7 AP	1277	07/19/2023	9.17		16,014.15
230848	SARA'S GARDEN CENTER - CEMETERY MUCH - BATCH VOUCHER POSTING	7 AP	1283	07/26/2023	102.00		16,116.15
230846	GENUINE PARTS COMPANY - CHARGER - BATCH VOUCHER POSTING	7 AP	1283	07/26/2023	23.96		16,140.11
230871	CHASE CARD SERVICES - EQUIP REPAIRS - BATCH VOUCHER POSTING	7 AP	1283	07/26/2023	111.36		16,251.47
230838	DECKMAN OIL COMPANY - OIL DIESEL ADDITIVIE - BATCH VOUCHER POSTING	7 AP	1283	07/26/2023	124.96		16,376.43
230923	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7 AP	1283	07/26/2023	104.85		16,481.28
		****					
				<b>Ending Balance - - - -</b>	<b>720.29</b>	<b>0.00</b>	<b>16,481.28</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>						
				<b>Beginning Balance - - - -</b>			<b>34,788.24</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286	07/06/2023	3,342.10		38,130.34
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287	07/19/2023	3,729.78		41,860.12

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
		****	Ending Balance ----	7,071.88	0.00	41,860.12
<b>A.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			8,136.03
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	781.63		8,917.66
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	872.30		9,789.96
		****	Ending Balance ----	1,653.93	0.00	9,789.96
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		Beginning Balance ----			10,520.00
		****	Ending Balance ----	0.00	0.00	10,520.00
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance ----			210.89
		****	Ending Balance ----	0.00	0.00	210.89
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance ----			118,300.99
230905	MVP SELECT CARE INC. - HSA ADMIN FEE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	48.00		118,348.99
	MVP GOLD - ME JE 7 27 2023	7 JE	1051 07/27/2023	402.43		118,751.42
	MVP HSA - ME JE 7 27 2023	7 JE	1051 07/27/2023	10,931.71		129,683.13
		****	Ending Balance ----	11,382.14	0.00	129,683.13
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>		Beginning Balance ----			4,750.00
		****	Ending Balance ----	0.00	0.00	4,750.00
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			142,946.00
	TO HB PICKLEBALL - ME JE 7 27 2023	7 JE	1051 07/27/2023	34,956.33		177,902.33
	TO HG TOWN HALL RENO - ME JE 7 27 2023	7 JE	1051 07/27/2023	220,275.81		398,178.14
		****	Ending Balance ----	255,232.14	0.00	398,178.14
<b>B.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	7,103.55		7,103.55
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		7,103.55	0.00
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	5,025.43		5,025.43
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		5,025.43	0.00
	FROM A/P CHECK PROCESS	7 AP	1284 07/26/2023		1,240.24	(1,240.24)
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 7 26 2023	7 JE	1049 07/26/2023	1,240.24		0.00
		****	Ending Balance ----	13,369.22	13,369.22	0.00
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			2,146,624.89
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		7,103.55	2,139,521.34
284	DETAIL GR POSTING	7 GR	284 07/17/2023	86,632.40		2,226,153.74



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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		5,025.43	2,221,128.31
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 7 26 2023	7 JE	1049 07/26/2023		1,240.24	2,219,888.07
	MVP HSA - ME JE 7 27 2023	7 JE	1051 07/27/2023		2,655.46	2,217,232.61
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	3,395.27		2,220,627.88
		****	<b>Ending Balance - - - -</b>	<b>90,027.67</b>	<b>16,024.68</b>	<b>2,220,627.88</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>					<b>48,465.60</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	55.62		48,521.22
		****	<b>Ending Balance - - - -</b>	<b>55.62</b>	<b>0.00</b>	<b>48,521.22</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					<b>795,900.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>795,900.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>					<b>459,571.24</b>
	POSTED FROM CHILD B.9035.800, B.9030.800, B.3620.100, B.1420.100, B.7140.100, B.8020.100 -- PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	7,103.55		466,674.79
	POSTED FROM CHILD B.9030.800, B.1420.100, B.8020.100, B.9035.800, B.7140.100, B.3620.100 -- PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	5,025.43		471,700.22
	POSTED FROM CHILD B.8020.400, B.3620.400, B.8020.400, B.3620.400, B.7410.400, B.8010.400, B.3620.400 -- LEGALS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,240.24		472,940.46
	POSTED FROM CHILD B.9060.800 -- MVP HSA - ME JE 7 27 2023	7 JE	1051 07/27/2023	2,655.46		475,595.92
		****	<b>Ending Balance - - - -</b>	<b>16,024.68</b>	<b>0.00</b>	<b>475,595.92</b>
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>323,475.00</b>
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4008 07/27/2023		2,000.00	321,475.00
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4009 07/27/2023	2,000.00		323,475.00
		****	<b>Ending Balance - - - -</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>323,475.00</b>
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	1283 07/26/2023		1,240.24	(1,240.24)
	FROM A/P CHECK PROCESS	7 AP	1284 07/26/2023	1,240.24		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,240.24</b>	<b>1,240.24</b>	<b>0.00</b>
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>					<b>(48,182.34)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,182.34)</b>
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(1,909,486.98)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(1,909,486.98)</b>

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,909,486.98)</b>
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,119,375.00)</b>
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4008 07/27/2023	2,000.00		(1,117,375.00)
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4009 07/27/2023		2,000.00	(1,119,375.00)
		****	<b>Ending Balance - - - -</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>(1,119,375.00)</b>
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(696,992.41)</b>
	POSTED FROM CHILD B.2770.000, B.2655.000, B.2590.000, B.2545.000, B.2705.000, B.2115.000 -- B2770 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		86,632.40	(783,624.81)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		3,450.89	(787,075.70)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>90,083.29</b>	<b>(787,075.70)</b>
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		<b>Beginning Balance - - - -</b>			<b>(431,868.43)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(431,868.43)</b>
<b>B.1170</b>	<b>CABLE TV FEES</b>		<b>Beginning Balance - - - -</b>			<b>(71,821.55)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(71,821.55)</b>
<b>B.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>		<b>Beginning Balance - - - -</b>			<b>(1,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>B.2110</b>	<b>ZONING FEES</b>		<b>Beginning Balance - - - -</b>			<b>(575.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(575.00)</b>
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		<b>Beginning Balance - - - -</b>			<b>(72,925.85)</b>
5437	B2115 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		600.00	(73,525.85)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>600.00</b>	<b>(73,525.85)</b>
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(17,102.98)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		55.62	(17,158.60)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		3,395.27	(20,553.87)

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	Ending Balance ----	0.00	3,450.89	(20,553.87)
<b>B.2545</b>	<b>OTHER PERMITS</b>		Beginning Balance ----			(20.00)
5437	B2545 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		30.00	(50.00)
		****	Ending Balance ----	0.00	30.00	(50.00)
<b>B.2590</b>	<b>PERMITS AND FEES</b>		Beginning Balance ----			(63,536.60)
5437	B2590 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		7,902.40	(71,439.00)
		****	Ending Balance ----	0.00	7,902.40	(71,439.00)
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		Beginning Balance ----			0.00
5437	B2655 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		100.00	(100.00)
		****	Ending Balance ----	0.00	100.00	(100.00)
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		Beginning Balance ----			(33,892.00)
		****	Ending Balance ----	0.00	0.00	(33,892.00)
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>		Beginning Balance ----			0.00
5445	B2705 - 23357 - DETAIL GR POSTING	7 GR	284 07/17/2023		75,000.00	(75,000.00)
		****	Ending Balance ----	0.00	75,000.00	(75,000.00)
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			(2,250.00)
5437	B2770 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		3,000.00	(5,250.00)
		****	Ending Balance ----	0.00	3,000.00	(5,250.00)
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		Beginning Balance ----			7,467.07
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	574.39		8,041.46
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	574.39		8,615.85
		****	Ending Balance ----	1,148.78	0.00	8,615.85
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		Beginning Balance ----			169.90
		****	Ending Balance ----	0.00	0.00	169.90
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		Beginning Balance ----			19,051.82
		****	Ending Balance ----	0.00	0.00	19,051.82
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		Beginning Balance ----			281.25
		****	Ending Balance ----	0.00	0.00	281.25
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		Beginning Balance ----			30,571.44
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	2,351.65		32,923.09

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<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>					
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	2,351.65		35,274.74
		****				
			<b>Ending Balance ----</b>	<b>4,703.30</b>	<b>0.00</b>	<b>35,274.74</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>6,976.65</b>
230921	STRABEL - COMM BLDG INSPEC - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	175.00		7,151.65
230920	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	112.00		7,263.65
230858	ASSOCIATION OF TOWNS OF - STIRK REGISTRATION - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	20.00		7,283.65
		****				
			<b>Ending Balance ----</b>	<b>307.00</b>	<b>0.00</b>	<b>7,283.65</b>
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>867.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>867.00</b>
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>117,488.25</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>117,488.25</b>
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	90.00		420.00
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	90.00		510.00
		****				
			<b>Ending Balance ----</b>	<b>180.00</b>	<b>0.00</b>	<b>510.00</b>
<b>B.7410.100</b>	<b>LIBRARY BUILDING.PERSONAL SERVICE</b>					
			<b>Beginning Balance ----</b>			<b>212.40</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>212.40</b>
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>164,097.90</b>
230860	BARRE STONE PRODUCTS - POTHOLES FILLED SEYMOUR LIBRARY - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	282.72		164,380.62
		****				
			<b>Ending Balance ----</b>	<b>282.72</b>	<b>0.00</b>	<b>164,380.62</b>
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>539.94</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>539.94</b>
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>411.87</b>
230938	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	70.95		482.82
		****				
			<b>Ending Balance ----</b>	<b>70.95</b>	<b>0.00</b>	<b>482.82</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>					
			<b>Beginning Balance ----</b>			<b>19,833.27</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	3,623.30		23,456.57
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	1,692.87		25,149.44

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>						
		****		<b>Ending Balance - - - -</b>	<b>5,316.17</b>	<b>0.00</b>	<b>25,149.44</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>			<b>Beginning Balance - - - -</b>			<b>20,384.86</b>
230938	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	7 AP	1283	07/26/2023	54.57		20,439.43
230904	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	7 AP	1283	07/26/2023	525.00		20,964.43
		****		<b>Ending Balance - - - -</b>	<b>579.57</b>	<b>0.00</b>	<b>20,964.43</b>
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>			<b>Beginning Balance - - - -</b>			<b>10,567.36</b>
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,567.36</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>			<b>Beginning Balance - - - -</b>			<b>16,888.54</b>
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>16,888.54</b>
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>			<b>Beginning Balance - - - -</b>			<b>3,764.15</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286	07/06/2023	376.21		4,140.36
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287	07/19/2023	256.53		4,396.89
		****		<b>Ending Balance - - - -</b>	<b>632.74</b>	<b>0.00</b>	<b>4,396.89</b>
<b>B.9035.800</b>	<b>MEDICARE</b>			<b>Beginning Balance - - - -</b>			<b>880.34</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286	07/06/2023	88.00		968.34
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287	07/19/2023	59.99		1,028.33
		****		<b>Ending Balance - - - -</b>	<b>147.99</b>	<b>0.00</b>	<b>1,028.33</b>
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>			<b>Beginning Balance - - - -</b>			<b>3,713.00</b>
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,713.00</b>
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>			<b>Beginning Balance - - - -</b>			<b>26.90</b>
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>26.90</b>
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>			<b>Beginning Balance - - - -</b>			<b>24,822.33</b>
	MVP HSA - ME JE 7 27 2023	7 JE	1051	07/27/2023	2,655.46		27,477.79
		****		<b>Ending Balance - - - -</b>	<b>2,655.46</b>	<b>0.00</b>	<b>27,477.79</b>
<b>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>			<b>Beginning Balance - - - -</b>			<b>10,225.00</b>
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,225.00</b>
<b>DA.0200</b>	<b>CASH</b>			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286	07/06/2023	9,284.16		9,284.16

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>DA.0200</b>	<b>CASH</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		9,284.16	0.00
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	3,372.36		3,372.36
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		3,372.36	0.00
	TO SAVINGS VOIDED CHECK 15008 - VOID CHECK 15008 AND VOUCHERS 230673, 230674, 230730 AND RETURN CASH TO FUNDS	7 JE	1048 07/20/2023		212.60	(212.60)
	VOID FROM A/P CHECK PROCESS	7 AP	1279 07/20/2023	212.60		0.00
	FROM A/P CHECK PROCESS	7 AP	1284 07/26/2023		11,255.90	(11,255.90)
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 7 26 2023	7 JE	1049 07/26/2023	11,255.90		0.00
		****	<b>Ending Balance - - - -</b>	<b>24,125.02</b>	<b>24,125.02</b>	<b>0.00</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>355,340.84</b>
			<b>Beginning Balance - - - -</b>			
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		9,284.16	346,056.68
284	DETAIL GR POSTING	7 GR	284 07/17/2023	9,545.70		355,602.38
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		3,372.36	352,230.02
	TO SAVINGS VOIDED CHECK 15008 - VOID CHECK 15008 AND VOUCHERS 230673, 230674, 230730 AND RETURN CASH TO FUNDS	7 JE	1048 07/20/2023	212.60		352,442.62
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 7 26 2023	7 JE	1049 07/26/2023		11,255.90	341,186.72
	MVP HSA - ME JE 7 27 2023	7 JE	1051 07/27/2023		3,854.85	337,331.87
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	582.36		337,914.23
		****	<b>Ending Balance - - - -</b>	<b>10,340.66</b>	<b>27,767.27</b>	<b>337,914.23</b>
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>					<b>810,646.00</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>810,646.00</b>
<b>DA.0522</b>	<b>EXPENDITURES</b>					<b>451,461.75</b>
			<b>Beginning Balance - - - -</b>			
	POSTED FROM CHILD DA.5147.100, DA.5140.100, DA.5130.100, DA.5148.100, DA.9035.800, DA.9030.800 -- PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	9,284.16		460,745.91
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5130.100, DA.5140.100, DA.5147.100, DA.5148.100 -- PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	3,372.36		464,118.27
	POSTED FROM CHILD DA.5130.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 230673; DJM EQUIPMENT INC.	7 AP	1282 07/20/2023		212.60	463,905.67
	POSTED FROM CHILD DA.5130.400, DA.5142.400, DA.5130.400, DA.5130.401, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400 -- TUBE - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	11,255.90		475,161.57
	POSTED FROM CHILD DA.9060.800 -- MVP HSA - ME JE 7 27 2023	7 JE	1051 07/27/2023	3,854.85		479,016.42

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DA.0522</b>	<b>EXPENDITURES</b>					
		****	<b>Ending Balance - - - -</b>	<b>27,767.27</b>	<b>212.60</b>	<b>479,016.42</b>
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>30,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
230673	DJM EQUIPMENT INC. - FROM DELETE OF VOUCHER # 230673; DJM EQUIPMENT INC. VOID FROM A/P CHECK PROCESS	7 AP	1282 07/20/2023	212.60		212.60
	BATCH VOUCHER POSTING	7 AP	1279 07/20/2023		212.60	0.00
	FROM A/P CHECK PROCESS	7 AP	1283 07/26/2023		11,255.90	(11,255.90)
		7 AP	1284 07/26/2023	11,255.90		0.00
		****	<b>Ending Balance - - - -</b>	<b>11,468.50</b>	<b>11,468.50</b>	<b>0.00</b>
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(27,245.01)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,245.01)</b>
<b>DA.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(840,646.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(840,646.00)</b>
<b>DA.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(779,557.58)</b>
	POSTED FROM CHILD DA.2300.000, DA.2300.000 -- DA.2300.000 - 23346 - DETAIL GR POSTING	7 GR	284 07/17/2023		9,545.70	(789,103.28)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		582.36	(789,685.64)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10,128.06</b>	<b>(789,685.64)</b>
<b>DA.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(548,946.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(548,946.00)</b>
<b>DA.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(19,420.92)</b>
5434	DA.2300.000 - 23346 - DETAIL GR POSTING	7 GR	284 07/17/2023		3,734.42	(23,155.34)
5448	DA.2300.000 - 23361 - DETAIL GR POSTING	7 GR	284 07/17/2023		5,811.28	(28,966.62)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9,545.70</b>	<b>(28,966.62)</b>
<b>DA.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>		<b>Beginning Balance - - - -</b>			<b>(206,706.84)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(206,706.84)</b>
<b>DA.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(3,167.75)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		582.36	(3,750.11)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>582.36</b>	<b>(3,750.11)</b>





# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DA.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	535.80		1,312.71
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	80.37		1,393.08
		****	<b>Ending Balance - - - -</b>	<b>616.17</b>	<b>0.00</b>	<b>1,393.08</b>
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>					<b>44,741.79</b>
			<b>Beginning Balance - - - -</b>			<b>44,741.79</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>44,741.79</b>
<b>DA.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>24,297.07</b>
230871	CHASE CARD SERVICES - SNOW & ICE SUPPLIES - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	34.80		24,331.87
		****	<b>Ending Balance - - - -</b>	<b>34.80</b>	<b>0.00</b>	<b>24,331.87</b>
<b>DA.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PPERSONAL SERVICE</b>					<b>70,185.76</b>
			<b>Beginning Balance - - - -</b>			<b>70,185.76</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>70,185.76</b>
<b>DA.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>51,857.57</b>
			<b>Beginning Balance - - - -</b>			<b>51,857.57</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>51,857.57</b>
<b>DA.5147.100</b>	<b>COUNTY ROAD MOWING.PPERSONAL SERVICE</b>					<b>1,721.43</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	214.32		1,935.75
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	482.22		2,417.97
		****	<b>Ending Balance - - - -</b>	<b>696.54</b>	<b>0.00</b>	<b>2,417.97</b>
<b>DA.5148.100</b>	<b>SERV OTHER GOVERNMENT.PPERSONAL SERVICE</b>					<b>2,869.29</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	5,460.20		8,329.49
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	67.31		8,396.80
		****	<b>Ending Balance - - - -</b>	<b>5,527.51</b>	<b>0.00</b>	<b>8,396.80</b>
<b>DA.9030.800</b>	<b>SOCIAL SECURITY</b>					<b>8,779.90</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	496.18		9,276.08
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	180.87		9,456.95
		****	<b>Ending Balance - - - -</b>	<b>677.05</b>	<b>0.00</b>	<b>9,456.95</b>
<b>DA.9035.800</b>	<b>MEDICARE</b>					<b>2,053.42</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	116.06		2,169.48
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	42.30		2,211.78
		****	<b>Ending Balance - - - -</b>	<b>158.36</b>	<b>0.00</b>	<b>2,211.78</b>
<b>DA.9040.800</b>	<b>WORKERS COMPENSATION</b>					<b>20,608.00</b>
			<b>Beginning Balance - - - -</b>			<b>20,608.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,608.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			25.91
		****	Ending Balance - - - -	0.00	0.00	25.91
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			41,484.73
	MVP HSA - ME JE 7 27 2023	7 JE	1051 07/27/2023	3,854.85		45,339.58
		****	Ending Balance - - - -	3,854.85	0.00	45,339.58
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	14,286.71		14,286.71
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		14,286.71	0.00
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	13,440.70		13,440.70
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		13,440.70	0.00
	FROM A/P CHECK PROCESS	7 AP	1284 07/26/2023		7,506.00	(7,506.00)
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 7 26 2023	7 JE	1049 07/26/2023	7,506.00		0.00
		****	Ending Balance - - - -	35,233.41	35,233.41	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,056,249.20
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		14,286.71	1,041,962.49
5437	DETAIL GR POSTING	7 GR	284 07/17/2023	682.47		1,042,644.96
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		13,440.70	1,029,204.26
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 7 26 2023	7 JE	1049 07/26/2023		7,506.00	1,021,698.26
	MVP GOLD - ME JE 7 27 2023	7 JE	1051 07/27/2023		120.47	1,021,577.79
	MVP HSA - ME JE 7 27 2023	7 JE	1051 07/27/2023		5,827.31	1,015,750.48
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	1,708.11		1,017,458.59
		****	Ending Balance - - - -	2,390.58	41,181.19	1,017,458.59
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT		Beginning Balance - - - -			632,905.63
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	553.77		633,459.40
		****	Ending Balance - - - -	553.77	0.00	633,459.40
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			914,225.00
	POSTED FROM BUDGET ADJ. 1165 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4020 07/27/2023	9,000.00		923,225.00
		****	Ending Balance - - - -	9,000.00	0.00	923,225.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			817,386.08
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5112.100, DB.5110.100 -- PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	14,286.71		831,672.79
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	13,440.70		845,113.49
	POSTED FROM CHILD DB.5110.400, DB.5130.402,	7 AP	1283 07/26/2023	7,506.00		852,619.49

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>DB.0522</b>	<b>EXPENDITURES</b>						
	DB.5110.400, DB.5112.200, DB.5110.400 -- TRIPOD - BATCH VOUCHER POSTING						
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA - ME JE 7 27 2023	7 JE	1051 07/27/2023	5,947.78		858,567.27	
		****	<b>Ending Balance - - - -</b>	<b>41,181.19</b>	<b>0.00</b>	<b>858,567.27</b>	
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4010 07/27/2023		172,000.00	(146,900.00)	
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4011 07/27/2023	172,000.00		25,100.00	
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4012 07/27/2023		50,000.00	(24,900.00)	
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4013 07/27/2023	50,000.00		25,100.00	
	POSTED FROM BUDGET ADJ. 1165 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4020 07/27/2023		9,000.00	16,100.00	
	POSTED FROM BUDGET ADJ. 1165 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4021 07/27/2023	9,000.00		25,100.00	
		****	<b>Ending Balance - - - -</b>	<b>231,000.00</b>	<b>231,000.00</b>	<b>25,100.00</b>	
			<b>Beginning Balance - - - -</b>			<b>(1,245.96)</b>	
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	7 AP	1283 07/26/2023		7,506.00	(8,751.96)	
	FROM A/P CHECK PROCESS	7 AP	1284 07/26/2023	7,506.00		(1,245.96)	
		****	<b>Ending Balance - - - -</b>	<b>7,506.00</b>	<b>7,506.00</b>	<b>(1,245.96)</b>	
<b>DB.0878</b>	<b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(917,609.70)</b>	
			<b>Beginning Balance - - - -</b>			<b>(5,691.19)</b>	
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>	
			<b>Beginning Balance - - - -</b>			<b>(938,823.37)</b>	
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(938,823.37)</b>	
			<b>Beginning Balance - - - -</b>			<b>(939,325.00)</b>	
<b>DB.0960</b>	<b>APPROPRIATIONS</b>						
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4010 07/27/2023	172,000.00		(767,325.00)	
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4011 07/27/2023		172,000.00	(939,325.00)	
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4012 07/27/2023	50,000.00		(889,325.00)	
	POSTED FROM BUDGET ADJ. 1164 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4013 07/27/2023		50,000.00	(939,325.00)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 1165 - BUDGET MODS BY RESOLUTION 7 25 2023	7 CNTL	4021 07/27/2023		9,000.00	(948,325.00)
		****	<b>Ending Balance - - - -</b>	<b>222,000.00</b>	<b>231,000.00</b>	<b>(948,325.00)</b>
<b>DB.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD DB.2590.000 -- DB2590 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		682.47	(643,853.16)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		2,261.88	(646,115.04)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,944.35</b>	<b>(646,115.04)</b>
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(500,075.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(500,075.00)</b>
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
			<b>Beginning Balance - - - -</b>			<b>(108,095.97)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(108,095.97)</b>
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		553.77	(15,507.54)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		1,708.11	(17,215.65)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,261.88</b>	<b>(17,215.65)</b>
<b>DB.2590</b>	<b>CULVERT PERMITS</b>					
5437	DB2590 - 23349 - DETAIL GR POSTING	7 GR	284 07/17/2023		682.47	(1,014.92)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>682.47</b>	<b>(1,014.92)</b>
<b>DB.2665</b>	<b>SALES OF EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>(19,713.50)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,713.50)</b>
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	9,586.34		82,676.33
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	12,554.63		95,230.96
		****	<b>Ending Balance - - - -</b>	<b>22,140.97</b>	<b>0.00</b>	<b>95,230.96</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>					
230871	CHASE CARD SERVICES - ROADWORK - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	599.94		24,393.16
230842	GEORGE & SWEDE SALES & SERVICE INC. - TOP SOIL SCREENER - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	1,666.00		26,059.16
230844	JC SMITH INC. - TRIPOD - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	255.50		26,314.66
		****	<b>Ending Balance - - - -</b>	<b>2,521.44</b>	<b>0.00</b>	<b>26,314.66</b>
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>24,298.70</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	3,761.65		28,060.35
		****				
			<b>Ending Balance ----</b>	<b>3,761.65</b>	<b>0.00</b>	<b>28,060.35</b>
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>					
230833	BARRE STONE PRODUCTS - BINDER LADUE RD	7 AP	1283 07/26/2023	4,924.11		220,845.92
	CHIPS - BATCH VOUCHER POSTING					
		****				
			<b>Ending Balance ----</b>	<b>4,924.11</b>	<b>0.00</b>	<b>220,845.92</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
230843	HANES SUPPLY, INC. - ENGINEERS RULE - BATCH	7 AP	1283 07/26/2023	60.45		2,325.60
	VOUCHER POSTING					
		****				
			<b>Ending Balance ----</b>	<b>60.45</b>	<b>0.00</b>	<b>2,325.60</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>2,762.08</b>
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>48,253.88</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>40,723.94</b>
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	760.80		9,114.90
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	718.14		9,833.04
		****				
			<b>Ending Balance ----</b>	<b>1,478.94</b>	<b>0.00</b>	<b>9,833.04</b>
<b>DB.9035.800</b>	<b>MEDICARE</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	177.92		2,131.69
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	167.93		2,299.62
		****				
			<b>Ending Balance ----</b>	<b>345.85</b>	<b>0.00</b>	<b>2,299.62</b>
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>27,047.00</b>
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>74.22</b>
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	MVP GOLD - ME JE 7 27 2023	7 JE	1051 07/27/2023	120.47		60,636.44
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>74.22</b>
			<b>Beginning Balance ----</b>			<b>60,636.44</b>
						<b>60,756.91</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	MVP HSA - ME JE 7 27 2023	7 JE	1051 07/27/2023	5,827.31		66,584.22
		****				
			<b>Ending Balance ----</b>	<b>5,947.78</b>	<b>0.00</b>	<b>66,584.22</b>
<b>DB.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
			<b>Beginning Balance ----</b>			<b>288,211.78</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>288,211.78</b>
<b>HA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	CLOSE HA TO SW14 - ME JE 7 27 2023	7 JE	1051 07/27/2023		0.32	0.00
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>
<b>HA.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD HA.9901.400 -- CLOSE HA TO SW14 - ME JE 7 27 2023	7 JE	1051 07/27/2023	0.32		463.39
		****				
			<b>Ending Balance ----</b>	<b>0.32</b>	<b>0.00</b>	<b>463.39</b>
<b>HA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance ----</b>			<b>(461.01)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(461.01)</b>
<b>HA.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance ----</b>			<b>(2.38)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.38)</b>
<b>HA.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance ----</b>			<b>(2.38)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.38)</b>
<b>HA.9901.400</b>	<b>TRANSFERS TO OTHER FUNDS.CONTRACTUAL</b>					
	CLOSE HA TO SW14 - ME JE 7 27 2023	7 JE	1051 07/27/2023	0.32		463.39
		****				
			<b>Ending Balance ----</b>	<b>0.32</b>	<b>0.00</b>	<b>463.39</b>
<b>HB.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	7 AP	1286 07/25/2023		34,956.33	(34,956.33)
	TO CHECKING AB 7 - TO CHECKING AB 7 2023	7 JE	1050 07/26/2023	34,956.33		0.00
		****				
			<b>Ending Balance ----</b>	<b>34,956.33</b>	<b>34,956.33</b>	<b>0.00</b>
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING AB 7 - TO CHECKING AB 7 2023	7 JE	1050 07/26/2023		34,956.33	(34,956.33)
	TO HB PICKLEBALL - ME JE 7 27 2023	7 JE	1051 07/27/2023	34,956.33		0.00
		****				
			<b>Ending Balance ----</b>	<b>34,956.33</b>	<b>34,956.33</b>	<b>0.00</b>
<b>HB.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD HB.1622.400, HB.1622.400, HB.1622.400, HB.1622.400 -- BINDER PICKLEBALL	7 AP	1285 07/26/2023	34,956.33		34,956.33

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>HB.0522</b>	<b>EXPENDITURES</b>					
	COURT - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>34,956.33</b>	<b>0.00</b>	<b>34,956.33</b>
<b>HB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	7 AP	1286 07/25/2023	34,956.33		34,956.33
	BATCH VOUCHER POSTING	7 AP	1285 07/26/2023		34,956.33	0.00
		****	<b>Ending Balance - - - -</b>	<b>34,956.33</b>	<b>34,956.33</b>	<b>0.00</b>
<b>HB.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD HB.5031.000 -- TO HB PICKLEBALL - ME JE 7 27 2023	7 JE	1051 07/27/2023		34,956.33	(34,956.33)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>34,956.33</b>	<b>(34,956.33)</b>
<b>HB.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO HB PICKLEBALL - ME JE 7 27 2023	7 JE	1051 07/27/2023		34,956.33	(34,956.33)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>34,956.33</b>	<b>(34,956.33)</b>
<b>HB.1622.400</b>	<b>COMM CTR RESERVE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
230829	IROQUOIS ROCK PRODUCTS INC - BINDER	7 AP	1285 07/26/2023	21,471.23		21,471.23
	PICKLEBALL COURT - BATCH VOUCHER POSTING					
230830	JC SMITH INC. - FABRIC PICKLEBALL COURTS - BATCH VOUCHER POSTING	7 AP	1285 07/26/2023	360.00		21,831.23
230827	IROQUOIS ROCK PRODUCTS INC - STONE PICKLEBALL COURTS - BATCH VOUCHER POSTING	7 AP	1285 07/26/2023	9,580.93		31,412.16
230828	IROQUOIS ROCK PRODUCTS INC - STONE PICKLEBALL COURTS - BATCH VOUCHER POSTING	7 AP	1285 07/26/2023	3,544.17		34,956.33
		****	<b>Ending Balance - - - -</b>	<b>34,956.33</b>	<b>0.00</b>	<b>34,956.33</b>
<b>HD.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>111,896.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>111,896.00</b>
<b>HD.0878</b>	<b>CAPITAL RESERVE BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>(298,467.32)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(298,467.32)</b>
<b>HD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>298,467.32</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>298,467.32</b>
<b>HD.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(111,896.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(111,896.00)</b>
<b>HD.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>(111,896.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	(111,896.00)
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			111,896.00
HE.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	111,896.00
HE.0980	REVENUES	****	Beginning Balance ----			288,211.78
HE.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	(288,211.78)
HE.5130.200	MACHINERY.EQUIPMENT	****	Beginning Balance ----			(288,211.78)
HG.0200	CASH	****	Ending Balance ----	0.00	0.00	288,211.78
	FROM A/P CHECK PROCESS	7 AP	1286 07/25/2023		220,275.81	(220,275.81)
	TO CHECKING AB 7 - TO CHECKING AB 7 2023	7 JE	1050 07/26/2023	220,275.81		0.00
		****	Ending Balance ----	220,275.81	220,275.81	0.00
HG.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			0.00
	TO CHECKING AB 7 - TO CHECKING AB 7 2023	7 JE	1050 07/26/2023		220,275.81	(220,275.81)
	TO HG TOWN HALL RENO - ME JE 7 27 2023	7 JE	1051 07/27/2023	220,275.81		0.00
		****	Ending Balance ----	220,275.81	220,275.81	0.00
HG.0522	EXPENDITURES	****	Beginning Balance ----			31,050.00
	POSTED FROM CHILD HG.1622.400, HG.1622.400, HG.1620.400 -- DRAW 1 CARPET TOWN HALL - BATCH VOUCHER POSTING	7 AP	1285 07/26/2023	220,275.81		251,325.81
		****	Ending Balance ----	220,275.81	0.00	251,325.81
HG.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	7 AP	1286 07/25/2023	220,275.81		220,275.81
	BATCH VOUCHER POSTING	7 AP	1285 07/26/2023		220,275.81	0.00
		****	Ending Balance ----	220,275.81	220,275.81	0.00
HG.0980	REVENUES	****	Beginning Balance ----			(31,050.00)
	POSTED FROM CHILD HG.5031.000 -- TO HG TOWN	7 JE	1051 07/27/2023		220,275.81	(251,325.81)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>HG.0980</b>	<b>REVENUES</b>					
	HALL RENO - ME JE 7 27 2023					
		****	Ending Balance ----	0.00	220,275.81	(251,325.81)
<b>HG.5031</b>	<b>INTERFUND TRANSFERS</b>					
	TO HG TOWN HALL RENO - ME JE 7 27 2023	7 JE	1051 07/27/2023		220,275.81	(251,325.81)
		****	Ending Balance ----	0.00	220,275.81	(251,325.81)
<b>HG.1620.400</b>	<b>BUILDINGS TOWN HALL .CONTRACTUAL</b>					
230826	LLOYD MECHANICAL CO LLC - PLUMBING & MECHANICAL DRAW 1 - BATCH VOUCHER POSTING	7 AP	1285 07/26/2023	4,296.60		35,346.60
		****	Ending Balance ----	4,296.60	0.00	35,346.60
<b>HG.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
230949	PRO CARPET, INC. - DRAW 1 CARPET TOWN HALL - BATCH VOUCHER POSTING	7 AP	1285 07/26/2023	40,157.01		40,157.01
230950	RMG CUSTOM METAL, LLC - ROOF DRAW ONE - BATCH VOUCHER POSTING	7 AP	1285 07/26/2023	175,822.20		215,979.21
		****	Ending Balance ----	215,979.21	0.00	215,979.21
<b>HL.0395</b>	<b>DEPOSITS WITH OTHER GOVERNMENTS</b>					
		****	Ending Balance ----	0.00	0.00	496,198.11
<b>HL.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	(496,198.11)
<b>K.0101</b>	<b>FIXED ASSET: LAND</b>					
		****	Ending Balance ----	0.00	0.00	1,186,546.22
<b>K.0102</b>	<b>FIXED ASSET: BUILDINGS</b>					
		****	Ending Balance ----	0.00	0.00	7,153,391.89
<b>K.0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLD</b>					
		****	Ending Balance ----	0.00	0.00	12,961,279.00
<b>K.0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>					
		****	Ending Balance ----	0.00	0.00	4,817,555.85
<b>K.0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
		****	Ending Balance ----	0.00	0.00	4,817,555.85
		****	Beginning Balance ----			(1,474,315.81)

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
K.0151	INVESTMT GFA - BONDS AND NOTES	****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI	****	Beginning Balance ----			(14,132,029.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF	****	Ending Balance ----	0.00	0.00	(14,132,029.88)
K.0156	INVSTMT GENLFXDASST - STATE AI	****	Beginning Balance ----			(4,251,868.23)
K.0157	INVSTMT GENLFXDASST - FEDERAL	****	Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0158	INVSTMT GENL FXD ASST - OTHER	****	Beginning Balance ----			(117,027.30)
SD.0201	CASH IN TIME DEPOSITS INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	47.95		(4,698,893.00)
SD.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0522	EXPENDITURES	****	Beginning Balance ----			27,976.48
SD.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	47.95	0.00	28,024.43
SD.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			8,010.00
SD.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	8,010.00
		****	Beginning Balance ----			523.20
		****	Ending Balance ----	0.00	0.00	523.20
		****	Beginning Balance ----			3,540.00
		****	Ending Balance ----	0.00	0.00	3,540.00
		****	Beginning Balance ----			(20,255.28)
		****	Ending Balance ----	0.00	0.00	(20,255.28)
		****	Beginning Balance ----			(11,550.00)
		****	Ending Balance ----	0.00	0.00	(11,550.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SD.0960</b>	<b>APPROPRIATIONS</b>					
			Ending Balance ----			(11,550.00)
<b>SD.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(8,244.40)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		47.95	(8,292.35)
		****	Ending Balance ----	0.00	47.95	(8,292.35)
<b>SD.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(8,000.00)
		****	Ending Balance ----	0.00	0.00	(8,000.00)
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(244.40)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		47.95	(292.35)
		****	Ending Balance ----	0.00	47.95	(292.35)
<b>SD.8540.400</b>	<b>DRAINAGE.CONTRACTUAL</b>		Beginning Balance ----			523.20
		****	Ending Balance ----	0.00	0.00	523.20
<b>SK1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			9,333.53
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	14.98		9,348.51
		****	Ending Balance ----	14.98	0.00	9,348.51
<b>SK1.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
<b>SK1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
<b>SK1.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
<b>SK1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			4,905.38
		****	Ending Balance ----	0.00	0.00	4,905.38
<b>SK1.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
<b>SK1.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(1,082.12)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		14.98	(1,097.10)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SK1.0980</b>	<b>REVENUES</b>					
		****	Ending Balance ----	0.00	14.98	(1,097.10)
<b>SK1.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
<b>SK1.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(82.12)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		14.98	(97.10)
		****	Ending Balance ----	0.00	14.98	(97.10)
<b>SL1.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023		1,636.13	(1,636.13)
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023	1,636.13		0.00
		****	Ending Balance ----	1,636.13	1,636.13	0.00
<b>SL1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			9,088.65
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023		1,636.13	7,452.52
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	13.98		7,466.50
		****	Ending Balance ----	13.98	1,636.13	7,466.50
<b>SL1.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			19,510.00
		****	Ending Balance ----	0.00	0.00	19,510.00
<b>SL1.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			10,664.44
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	1,636.13		12,300.57
		****	Ending Balance ----	1,636.13	0.00	12,300.57
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			240.00
		****	Ending Balance ----	0.00	0.00	240.00
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	1273 07/07/2023		1,636.13	(1,636.13)
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023	1,636.13		0.00
		****	Ending Balance ----	1,636.13	1,636.13	0.00
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(136.70)
		****	Ending Balance ----	0.00	0.00	(136.70)
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(19,750.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(19,750.00)
			Beginning Balance ----			(19,616.39)
<b>SL1.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		13.98	(19,630.37)
		****	Ending Balance ----	0.00	13.98	(19,630.37)
			Beginning Balance ----			(19,505.00)
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(19,505.00)
			Beginning Balance ----			(111.39)
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		13.98	(125.37)
		****	Ending Balance ----	0.00	13.98	(125.37)
			Beginning Balance ----			10,664.44
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
230819	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	1,636.13		12,300.57
		****	Ending Balance ----	1,636.13	0.00	12,300.57
			Beginning Balance ----			0.00
<b>SL10.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023		219.47	(219.47)
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023	219.47		0.00
		****	Ending Balance ----	219.47	219.47	0.00
			Beginning Balance ----			2,087.54
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023		219.47	1,868.07
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	4.00		1,872.07
		****	Ending Balance ----	4.00	219.47	1,872.07
			Beginning Balance ----			2,700.00
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Ending Balance ----	0.00	0.00	2,700.00
			Beginning Balance ----			1,426.44
<b>SL10.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	219.47		1,645.91
		****	Ending Balance ----	219.47	0.00	1,645.91
			Beginning Balance ----			100.00
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	100.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	1273 07/07/2023		219.47	(219.47)
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023	219.47		0.00
		****	<b>Ending Balance - - - -</b>	<b>219.47</b>	<b>219.47</b>	<b>0.00</b>
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(791.01)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(791.01)</b>
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,800.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,800.00)</b>
<b>SL10.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,722.97)</b>
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		4.00	(2,726.97)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.00</b>	<b>(2,726.97)</b>
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,700.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,700.00)</b>
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(22.97)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		4.00	(26.97)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.00</b>	<b>(26.97)</b>
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,426.44</b>
230819	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	219.47		1,645.91
		****	<b>Ending Balance - - - -</b>	<b>219.47</b>	<b>0.00</b>	<b>1,645.91</b>
<b>SL2.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023		156.23	(156.23)
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023	156.23		0.00
		****	<b>Ending Balance - - - -</b>	<b>156.23</b>	<b>156.23</b>	<b>0.00</b>
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,213.05</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023		156.23	2,056.82
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	3.00		2,059.82
		****	<b>Ending Balance - - - -</b>	<b>3.00</b>	<b>156.23</b>	<b>2,059.82</b>
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL2.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,258.20</b>
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	156.23		1,414.43
		****	<b>Ending Balance - - - -</b>	<b>156.23</b>	<b>0.00</b>	<b>1,414.43</b>
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>350.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	1273 07/07/2023		156.23	(156.23)
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023	156.23		0.00
		****	<b>Ending Balance - - - -</b>	<b>156.23</b>	<b>156.23</b>	<b>0.00</b>
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,448.28)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,448.28)</b>
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,350.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,350.00)</b>
<b>SL2.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,022.97)</b>
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		3.00	(2,025.97)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.00</b>	<b>(2,025.97)</b>
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(22.97)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		3.00	(25.97)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.00</b>	<b>(25.97)</b>
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,258.20</b>
230819	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	156.23		1,414.43
		****	<b>Ending Balance - - - -</b>	<b>156.23</b>	<b>0.00</b>	<b>1,414.43</b>
<b>SL3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023		1,558.78	(1,558.78)
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023	1,558.78		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,558.78</b>	<b>1,558.78</b>	<b>0.00</b>
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>8,909.69</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023		1,558.78	7,350.91
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	13.98		7,364.89
		****	<b>Ending Balance - - - -</b>	<b>13.98</b>	<b>1,558.78</b>	<b>7,364.89</b>
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>18,275.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18,275.00</b>
<b>SL3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>9,891.59</b>
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	1,558.78		11,450.37
		****	<b>Ending Balance - - - -</b>	<b>1,558.78</b>	<b>0.00</b>	<b>11,450.37</b>
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>225.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	1273 07/07/2023		1,558.78	(1,558.78)
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023	1,558.78		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,558.78</b>	<b>1,558.78</b>	<b>0.00</b>
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(421.48)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(421.48)</b>
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(18,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,500.00)</b>
<b>SL3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(18,379.80)</b>
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		13.98	(18,393.78)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13.98</b>	<b>(18,393.78)</b>
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(18,270.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,270.00)</b>
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(109.80)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		13.98	(123.78)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13.98</b>	<b>(123.78)</b>
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,891.59</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
230819	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	1,558.78		11,450.37
		****	<b>Ending Balance - - - -</b>	<b>1,558.78</b>	<b>0.00</b>	<b>11,450.37</b>
<b>SL4.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023		873.90	(873.90)
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023	873.90		0.00
		****	<b>Ending Balance - - - -</b>	<b>873.90</b>	<b>873.90</b>	<b>0.00</b>
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023		873.90	4,146.61
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	7.99		4,154.60
		****	<b>Ending Balance - - - -</b>	<b>7.99</b>	<b>873.90</b>	<b>4,154.60</b>
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>SL4.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	873.90		6,582.66
		****	<b>Ending Balance - - - -</b>	<b>873.90</b>	<b>0.00</b>	<b>6,582.66</b>
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	7 AP	1273 07/07/2023		873.90	(873.90)
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023	873.90		0.00
		****	<b>Ending Balance - - - -</b>	<b>873.90</b>	<b>873.90</b>	<b>0.00</b>
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>332.01</b>
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,000.00)</b>
<b>SL4.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		7.99	(11,069.27)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.99</b>	<b>(11,069.27)</b>
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,000.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Ending Balance - - - -</b>			<b>(11,000.00)</b>
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(61.28)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		7.99	(69.27)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.99</b>	<b>(69.27)</b>
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,708.76</b>
230819	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	873.90		6,582.66
		****	<b>Ending Balance - - - -</b>	<b>873.90</b>	<b>0.00</b>	<b>6,582.66</b>
<b>SL5.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023		197.98	(197.98)
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023	197.98		0.00
		****	<b>Ending Balance - - - -</b>	<b>197.98</b>	<b>197.98</b>	<b>0.00</b>
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,475.89</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023		197.98	2,277.91
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	4.00		2,281.91
		****	<b>Ending Balance - - - -</b>	<b>4.00</b>	<b>197.98</b>	<b>2,281.91</b>
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>SL5.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,205.30</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	197.98		1,403.28
		****	<b>Ending Balance - - - -</b>	<b>197.98</b>	<b>0.00</b>	<b>1,403.28</b>
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>275.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	1273 07/07/2023		197.98	(197.98)
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023	197.98		0.00
		****	<b>Ending Balance - - - -</b>	<b>197.98</b>	<b>197.98</b>	<b>0.00</b>
<b>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,255.30)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,255.30)</b>
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,675.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(2,675.00)
<b>SL5.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,425.89)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		4.00	(2,429.89)
		****	Ending Balance ----	0.00	4.00	(2,429.89)
<b>SL5.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(25.89)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		4.00	(29.89)
		****	Ending Balance ----	0.00	4.00	(29.89)
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			1,205.30
230819	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	197.98		1,403.28
		****	Ending Balance ----	197.98	0.00	1,403.28
<b>SL6.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023		170.02	(170.02)
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023	170.02		0.00
		****	Ending Balance ----	170.02	170.02	0.00
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			1,382.51
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023		170.02	1,212.49
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	2.00		1,214.49
		****	Ending Balance ----	2.00	170.02	1,214.49
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			2,045.00
		****	Ending Balance ----	0.00	0.00	2,045.00
<b>SL6.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			1,125.39
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	170.02		1,295.41
		****	Ending Balance ----	170.02	0.00	1,295.41
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			175.00
		****	Ending Balance ----	0.00	0.00	175.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	1273 07/07/2023		170.02	(170.02)
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023	170.02		0.00
		****	<b>Ending Balance - - - -</b>	<b>170.02</b>	<b>170.02</b>	<b>0.00</b>
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(447.16)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(447.16)</b>
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,220.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,220.00)</b>
<b>SL6.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,060.74)</b>
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		2.00	(2,062.74)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.00</b>	<b>(2,062.74)</b>
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,045.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,045.00)</b>
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(15.74)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		2.00	(17.74)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.00</b>	<b>(17.74)</b>
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,125.39</b>
230819	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	170.02		1,295.41
		****	<b>Ending Balance - - - -</b>	<b>170.02</b>	<b>0.00</b>	<b>1,295.41</b>
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>827.05</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	2.00		829.05
		****	<b>Ending Balance - - - -</b>	<b>2.00</b>	<b>0.00</b>	<b>829.05</b>
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>725.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>478.06</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>478.06</b>
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>175.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
						<b>175.00</b>
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			<b>(571.93)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(571.93)</b>
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			<b>(900.00)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(900.00)</b>
<b>SL8.0980</b>	<b>REVENUES</b>		Beginning Balance ----			<b>(733.18)</b>
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		2.00	(735.18)
		****	Ending Balance ----	<b>0.00</b>	<b>2.00</b>	<b>(735.18)</b>
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			<b>(725.00)</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>(725.00)</b>
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			<b>(8.18)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		2.00	(10.18)
		****	Ending Balance ----	<b>0.00</b>	<b>2.00</b>	<b>(10.18)</b>
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			<b>478.06</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>478.06</b>
<b>SL9.0200</b>	<b>CASH</b>		Beginning Balance ----			<b>0.00</b>
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023		171.18	(171.18)
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023	171.18		0.00
		****	Ending Balance ----	<b>171.18</b>	<b>171.18</b>	<b>0.00</b>
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			<b>1,549.53</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023		171.18	1,378.35
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	2.00		1,380.35
		****	Ending Balance ----	<b>2.00</b>	<b>171.18</b>	<b>1,380.35</b>
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			<b>2,100.00</b>
		****	Ending Balance ----	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>SL9.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			<b>1,130.40</b>
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	171.18		1,301.58

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SL9.0522</b>	<b>EXPENDITURES</b>					
		****	Ending Balance ----	171.18	0.00	1,301.58
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	7 AP	1273 07/07/2023		171.18	(171.18)
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023	171.18		0.00
		****	Ending Balance ----	171.18	171.18	0.00
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(562.54)
		****	Ending Balance ----	0.00	0.00	(562.54)
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
<b>SL9.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,117.39)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST -	7 JE	1054 07/31/2023		2.00	(2,119.39)
	INTEREST 7 31 2023					
		****	Ending Balance ----	0.00	2.00	(2,119.39)
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(17.39)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		2.00	(19.39)
		****	Ending Balance ----	0.00	2.00	(19.39)
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			1,130.40
230819	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	7 AP	1273 07/07/2023	171.18		1,301.58
	POSTING					
		****	Ending Balance ----	171.18	0.00	1,301.58
<b>SP.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	96.87		96.87
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		96.87	0.00
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023		27.05	(27.05)
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7	7 JE	1046 07/07/2023	27.05		0.00
	2023					
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	96.89		96.89
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		96.89	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SP.0200</b>	<b>CASH</b>					
		****	<b>Ending Balance - - - -</b>	<b>220.81</b>	<b>220.81</b>	<b>0.00</b>
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>5,383.65</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		96.87	5,286.78
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023		27.05	5,259.73
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		96.89	5,162.84
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	10.99		5,173.83
		****	<b>Ending Balance - - - -</b>	<b>10.99</b>	<b>220.81</b>	<b>5,173.83</b>
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,350.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>
<b>SP.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>560.89</b>
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	96.87		657.76
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	27.05		684.81
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	96.89		781.70
		****	<b>Ending Balance - - - -</b>	<b>220.81</b>	<b>0.00</b>	<b>781.70</b>
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	1273 07/07/2023		27.05	(27.05)
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023	27.05		0.00
		****	<b>Ending Balance - - - -</b>	<b>27.05</b>	<b>27.05</b>	<b>0.00</b>
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(3,545.28)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,545.28)</b>
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,850.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,850.00)</b>
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,399.26)</b>
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		10.99	(2,410.25)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.99</b>	<b>(2,410.25)</b>
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,350.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,350.00)</b>
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(49.26)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		10.99	(60.25)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.99</b>	<b>(60.25)</b>
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>330.00</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	90.00		420.00
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	90.00		510.00
		****	<b>Ending Balance - - - -</b>	<b>180.00</b>	<b>0.00</b>	<b>510.00</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>205.63</b>
230820	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	27.05		232.68
		****	<b>Ending Balance - - - -</b>	<b>27.05</b>	<b>0.00</b>	<b>232.68</b>
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>20.46</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	5.58		26.04
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	5.58		31.62
		****	<b>Ending Balance - - - -</b>	<b>11.16</b>	<b>0.00</b>	<b>31.62</b>
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>4.80</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	1.29		6.09
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	1.31		7.40
		****	<b>Ending Balance - - - -</b>	<b>2.60</b>	<b>0.00</b>	<b>7.40</b>
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	125.42		125.42
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		125.42	0.00
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023		218.29	(218.29)
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023	218.29		0.00
	FROM A/P CHECK PROCESS	7 AP	1284 07/26/2023		12.00	(12.00)
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 7 26 2023	7 JE	1049 07/26/2023	12.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>355.71</b>	<b>355.71</b>	<b>0.00</b>
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>47,645.96</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		125.42	47,520.54
	TO CHECKING EP - TO CHECKING EARLY PAYS 7 7 2023	7 JE	1046 07/07/2023		218.29	47,302.25
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 7 26 2023	7 JE	1049 07/26/2023		12.00	47,290.25
5464	DETAIL GR POSTING	7 GR	285 07/27/2023	2,000.00		49,290.25



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	102.89		49,393.14
		****				
			<b>Ending Balance ----</b>	<b>2,102.89</b>	<b>355.71</b>	<b>49,393.14</b>
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>					<b>86,565.75</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	99.28		86,665.03
		****				
			<b>Ending Balance ----</b>	<b>99.28</b>	<b>0.00</b>	<b>86,665.03</b>
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>					<b>19,550.00</b>
			<b>Beginning Balance ----</b>			<b>19,550.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>19,550.00</b>
<b>SS.0522</b>	<b>EXPENDITURES</b>					<b>18,378.91</b>
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	125.42		18,504.33
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	218.29		18,722.62
	POSTED FROM CHILD SS.8120.400 -- LATE SEWER STAKEOUT - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	12.00		18,734.62
		****				
			<b>Ending Balance ----</b>	<b>355.71</b>	<b>0.00</b>	<b>18,734.62</b>
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>24,000.00</b>
			<b>Beginning Balance ----</b>			<b>24,000.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	1273 07/07/2023		218.29	(218.29)
	FROM A/P CHECK PROCESS	7 AP	1274 07/07/2023	218.29		0.00
	BATCH VOUCHER POSTING	7 AP	1283 07/26/2023		12.00	(12.00)
	FROM A/P CHECK PROCESS	7 AP	1284 07/26/2023	12.00		0.00
		****				
			<b>Ending Balance ----</b>	<b>230.29</b>	<b>230.29</b>	<b>0.00</b>
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>					<b>(86,059.31)</b>
			<b>Beginning Balance ----</b>			<b>(86,059.31)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(86,059.31)</b>
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(40,808.99)</b>
			<b>Beginning Balance ----</b>			<b>(40,808.99)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,808.99)</b>
<b>SS.0960</b>	<b>APPROPRIATIONS</b>					<b>(43,550.00)</b>
			<b>Beginning Balance ----</b>			<b>(43,550.00)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,550.00)</b>
<b>SS.0980</b>	<b>REVENUES</b>					<b>(25,722.32)</b>
			<b>Beginning Balance ----</b>			<b>(25,722.32)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SS.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 23380 - DETAIL GR POSTING	7 GR	285 07/27/2023		2,000.00	(27,722.32)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		202.17	(27,924.49)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2,202.17</b>	<b>(27,924.49)</b>
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>(19,000.00)</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,000.00)</b>
<b>SS.2122</b>	<b>SEWER CHARGES</b>					<b>(5,750.00)</b>
5464	SS2122 - 23380 - DETAIL GR POSTING	7 GR	285 07/27/2023		2,000.00	(7,750.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(7,750.00)</b>
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>(972.32)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		99.28	(1,071.60)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		102.89	(1,174.49)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>202.17</b>	<b>(1,174.49)</b>
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>					<b>369.66</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>369.66</b>
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					<b>2,497.92</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	117.24		2,615.16
		****	<b>Ending Balance ----</b>	<b>117.24</b>	<b>0.00</b>	<b>2,615.16</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>15,332.63</b>
230820	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1273 07/07/2023	218.29		15,550.92
230852	UDIG NY, INC. - LATE SEWER STAKEOUT - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	12.00		15,562.92
		****	<b>Ending Balance ----</b>	<b>230.29</b>	<b>0.00</b>	<b>15,562.92</b>
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					<b>144.85</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	6.63		151.48
		****	<b>Ending Balance ----</b>	<b>6.63</b>	<b>0.00</b>	<b>151.48</b>
<b>SS.9035.800</b>	<b>MEDICARE</b>					<b>33.85</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	1.55		35.40
		****	<b>Ending Balance ----</b>	<b>1.55</b>	<b>0.00</b>	<b>35.40</b>
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>25,507.59</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	52.94		25,560.53
		****	<b>Ending Balance ----</b>	<b>52.94</b>	<b>0.00</b>	<b>25,560.53</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			12,919.00
		****	Ending Balance ----	0.00	0.00	12,919.00
SS3.0522	EXPENDITURES		Beginning Balance ----			5,459.39
		****	Ending Balance ----	0.00	0.00	5,459.39
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,000.00
		****	Ending Balance ----	0.00	0.00	3,000.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(17,802.31)
		****	Ending Balance ----	0.00	0.00	(17,802.31)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(15,919.00)
		****	Ending Balance ----	0.00	0.00	(15,919.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,164.67)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		52.94	(13,217.61)
		****	Ending Balance ----	0.00	52.94	(13,217.61)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,904.00)
		****	Ending Balance ----	0.00	0.00	(12,904.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(260.67)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		52.94	(313.61)
		****	Ending Balance ----	0.00	52.94	(313.61)
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			5,459.39
		****	Ending Balance ----	0.00	0.00	5,459.39
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	7 AP	1278 07/19/2023		107.28	(107.28)
	TO CHECKING EP - TO CHECKING EP 7 19 2023	7 JE	1047 07/19/2023	107.28		0.00
		****	Ending Balance ----	107.28	107.28	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			21,647.61
	TO CHECKING EP - TO CHECKING EP 7 19 2023	7 JE	1047 07/19/2023		107.28	21,540.33
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	44.95		21,585.28
		****		44.95	107.28	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Ending Balance ----</b>			<b>21,585.28</b>
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>15,000.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>3,471.50</b>
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1277 07/19/2023	107.28		3,578.78
		****	<b>Ending Balance ----</b>	<b>107.28</b>	<b>0.00</b>	<b>3,578.78</b>
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	7 AP	1277 07/19/2023		107.28	(107.28)
	FROM A/P CHECK PROCESS	7 AP	1278 07/19/2023	107.28		0.00
		****	<b>Ending Balance ----</b>	<b>107.28</b>	<b>107.28</b>	<b>0.00</b>
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(9,920.08)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,920.08)</b>
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
<b>SS4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(15,199.03)</b>
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		44.95	(15,243.98)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>44.95</b>	<b>(15,243.98)</b>
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(199.03)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		44.95	(243.98)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>44.95</b>	<b>(243.98)</b>
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>3,471.50</b>
230824	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	7 AP	1277 07/19/2023	107.28		3,578.78
		****	<b>Ending Balance ----</b>	<b>107.28</b>	<b>0.00</b>	<b>3,578.78</b>
<b>SW10.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	7 AP	1284 07/26/2023		3,787.73	(3,787.73)
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 7 26 2023	7 JE	1049 07/26/2023	3,787.73		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.0200	CASH					
		****	Ending Balance ----	3,787.73	3,787.73	0.00
SW10.0201	CASH IN TIME DEPOSITS					3,880.01
	TO CHECKING AB 7 - TO CHECKING ABSTRACT 7 7 26 2023	7 JE	1049 07/26/2023		3,787.73	92.28
		****	Ending Balance ----	0.00	3,787.73	92.28
SW10.0510	ESTIMATED REVENUE					3,788.00
		****	Ending Balance ----	0.00	0.00	3,788.00
SW10.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SW10.9710.600, SW10.9710.700 -- EAST AVENUE WATER - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	3,787.73		3,787.73
		****	Ending Balance ----	3,787.73	0.00	3,787.73
SW10.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	7 AP	1283 07/26/2023		3,787.73	(3,787.73)
	FROM A/P CHECK PROCESS	7 AP	1284 07/26/2023	3,787.73		0.00
		****	Ending Balance ----	3,787.73	3,787.73	0.00
SW10.0909	FUND BALANCE, UNRESERVED					(58.49)
		****	Ending Balance ----	0.00	0.00	(58.49)
SW10.0960	APPROPRIATIONS					(3,788.00)
		****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.0980	REVENUES					(3,821.52)
		****	Ending Balance ----	0.00	0.00	(3,821.52)
SW10.1001	REAL PROPERTY TAXES					(3,788.00)
		****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.2401	INTEREST AND EARNINGS					(33.52)
		****	Ending Balance ----	0.00	0.00	(33.52)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER					0.00
230926	TOWN OF CLARKSON - EAST AVENUE WATER - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	3,581.00		3,581.00
		****	Ending Balance ----	3,581.00	0.00	3,581.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>SW10.9710.700</b>	<b>BAN.INTEREST CLARKSON WATER</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
230926	TOWN OF CLARKSON - EAST AVENUE WATER - BATCH VOUCHER POSTING	7 AP	1283 07/26/2023	206.73		206.73	
		****	<b>Ending Balance - - - -</b>	<b>206.73</b>	<b>0.00</b>	<b>206.73</b>	
<b>SW11.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>9,065.49</b>	
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	18.98		9,084.47	
		****	<b>Ending Balance - - - -</b>	<b>18.98</b>	<b>0.00</b>	<b>9,084.47</b>	
<b>SW11.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>11,815.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,815.00</b>	
<b>SW11.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>2,917.50</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,917.50</b>	
<b>SW11.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>20.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	
<b>SW11.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(68.57)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(68.57)</b>	
<b>SW11.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(11,835.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,835.00)</b>	
<b>SW11.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(11,914.42)</b>	
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		18.98	(11,933.40)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18.98</b>	<b>(11,933.40)</b>	
<b>SW11.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(11,815.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,815.00)</b>	
<b>SW11.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(99.42)</b>	
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		18.98	(118.40)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18.98</b>	<b>(118.40)</b>	
<b>SW11.9710.700</b>	<b>BAN.INTEREST SHUMWAY WATER</b>		<b>Beginning Balance - - - -</b>			<b>2,917.50</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,917.50</b>	
<b>SW12.0201</b>			<b>Beginning Balance - - - -</b>			<b>5,746.91</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	11.99		5,758.90
		****	Ending Balance ----	11.99	0.00	5,758.90
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,260.00
		****	Ending Balance ----	0.00	0.00	8,260.00
SW12.0522	EXPENDITURES		Beginning Balance ----			2,640.00
		****	Ending Balance ----	0.00	0.00	2,640.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.99)
		****	Ending Balance ----	0.00	0.00	(57.99)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,280.00)
		****	Ending Balance ----	0.00	0.00	(8,280.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,328.92)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		11.99	(8,340.91)
		****	Ending Balance ----	0.00	11.99	(8,340.91)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,260.00)
		****	Ending Balance ----	0.00	0.00	(8,260.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(68.92)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		11.99	(80.91)
		****	Ending Balance ----	0.00	11.99	(80.91)
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			2,640.00
		****	Ending Balance ----	0.00	0.00	2,640.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			72.48
		****	Ending Balance ----	0.00	0.00	72.48
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			5,220.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	5,220.00
			Beginning Balance ----			5,162.08
SW13.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	5,162.08
			Beginning Balance ----			1.00
SW13.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	1.00
			Beginning Balance ----			(14.56)
SW13.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(14.56)
			Beginning Balance ----			(5,221.00)
SW13.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(5,221.00)
			Beginning Balance ----			(5,220.00)
SW13.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	(5,220.00)
			Beginning Balance ----			(5,220.00)
SW13.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(5,220.00)
			Beginning Balance ----			5,162.08
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER					
		****	Ending Balance ----	0.00	0.00	67,319.02
			Beginning Balance ----			67,319.34
SW14.0201	CASH IN TIME DEPOSITS					
	CLOSE HA TO SW14 - ME JE 7 27 2023	7 JE	1051 07/27/2023	0.32		67,429.22
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	109.88		67,429.22
		****	Ending Balance ----	110.20	0.00	67,429.22
			Beginning Balance ----			57,550.00
SW14.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	57,550.00
			Beginning Balance ----			11,742.72
SW14.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	11,742.72
			Beginning Balance ----			8,000.00
SW14.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	8,000.00
			Beginning Balance ----			



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	8,000.00
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,403.46)
		****	Ending Balance ----	0.00	0.00	(20,403.46)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(65,550.00)
		****	Ending Balance ----	0.00	0.00	(65,550.00)
SW14.0980	REVENUES		Beginning Balance ----			(58,658.28)
	POSTED FROM CHILD SW14.5031.000 -- CLOSE HA TO SW14 - ME JE 7 27 2023	7 JE	1051 07/27/2023		0.32	(58,658.60)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		109.88	(58,768.48)
		****	Ending Balance ----	0.00	110.20	(58,768.48)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(57,530.00)
		****	Ending Balance ----	0.00	0.00	(57,530.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(665.21)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		109.88	(775.09)
		****	Ending Balance ----	0.00	109.88	(775.09)
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			(463.07)
	CLOSE HA TO SW14 - ME JE 7 27 2023	7 JE	1051 07/27/2023		0.32	(463.39)
		****	Ending Balance ----	0.00	0.32	(463.39)
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			11,742.72
		****	Ending Balance ----	0.00	0.00	11,742.72
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,589.74
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	13.98		6,603.72
		****	Ending Balance ----	13.98	0.00	6,603.72
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			28,305.00
		****	Ending Balance ----	0.00	0.00	28,305.00
SW8.0522	EXPENDITURES		Beginning Balance ----			21,860.00
		****	Ending Balance ----	0.00	0.00	21,860.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.0522	EXPENDITURES					
						21,860.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
		****	Ending Balance ----	0.00	0.00	10.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(31.11)
		****	Ending Balance ----	0.00	0.00	(31.11)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(28,315.00)
		****	Ending Balance ----	0.00	0.00	(28,315.00)
SW8.0980	REVENUES		Beginning Balance ----			(28,418.63)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		13.98	(28,432.61)
		****	Ending Balance ----	0.00	13.98	(28,432.61)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(28,300.00)
		****	Ending Balance ----	0.00	0.00	(28,300.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(118.63)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		13.98	(132.61)
		****	Ending Balance ----	0.00	13.98	(132.61)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			6,860.00
		****	Ending Balance ----	0.00	0.00	6,860.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,358.98
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	21.98		10,380.96
		****	Ending Balance ----	21.98	0.00	10,380.96
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			13,412.00
		****	Ending Balance ----	0.00	0.00	13,412.00
SW9.0522	EXPENDITURES		Beginning Balance ----			3,211.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	3,211.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
SW9.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	10.00
			Beginning Balance ----			(51.38)
SW9.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(51.38)
			Beginning Balance ----			(13,422.00)
SW9.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(13,422.00)
			Beginning Balance ----			(13,518.60)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		21.98	(13,540.58)
SW9.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	21.98	(13,540.58)
			Beginning Balance ----			(13,407.00)
SW9.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(13,407.00)
			Beginning Balance ----			(111.60)
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		21.98	(133.58)
SW9.9730.700	BOND.INTEREST	****	Ending Balance ----	0.00	21.98	(133.58)
			Beginning Balance ----			3,211.00
TA.0200	CASH	****	Ending Balance ----	0.00	0.00	3,211.00
			Beginning Balance ----			45,988.22
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	90,811.79		136,800.01
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		85,922.81	50,877.20
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	88,981.06		139,858.26
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		84,198.99	55,659.27
	5000418 HOKE FSA - ME JE 7 27 2023	7 JE	1051 07/27/2023		109.80	55,549.47
	5000419 WHITTEN FSA - ME JE 7 27 2023	7 JE	1051 07/27/2023		291.47	55,258.00
	5000420 HOKE FSA - ME JE 7 27 2023	7 JE	1051 07/27/2023		169.24	55,088.76
	6288 KEYS LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	54,913.76
	6289 SIMPSON LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	54,738.76
	6290 SANGASY LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	54,563.76
	6291 RANDOLPH LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	54,388.76
	6292 SWED COMM FOUNDA - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	54,213.76

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>TA.0200</b>	<b>CASH</b>					
	6293 GREAN LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	54,038.76
	6294 STOKER LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	53,863.76
	6295 MVP GOLD - ME JE 7 27 2023	7 JE	1051 07/27/2023		1,654.04	52,209.72
	6296 MVP HSA - ME JE 7 27 2023	7 JE	1051 07/27/2023		29,232.63	22,977.09
	6297 COMPROLLER - ME JE 7 27 2023	7 JE	1051 07/27/2023		225.00	22,752.09
	6298 AFLAC - ME JE 7 27 2023	7 JE	1051 07/27/2023		586.42	22,165.67
	6299 UNITED WAY - ME JE 7 27 2023	7 JE	1051 07/27/2023		24.00	22,141.67
	6300 MITCHELL LODGE - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	21,966.67
	6301 WILSON LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	21,791.67
	6302 ISENBERG LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	21,616.67
	6303 STASKIEWICZ LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	21,441.67
	BRANDONWOOD 8 COUNTY SEWER PERMITS - ME JE 7 27 2023	7 JE	1051 07/27/2023	2,000.00		23,441.67
	CLERK BINGO LICENSE - ME JE 7 27 2023	7 JE	1051 07/27/2023	225.00		23,666.67
	ELECTRONIC RETIREMENT - ME JE 7 27 2023	7 JE	1051 07/27/2023		3,010.47	20,656.20
	GAJEWSKI LODGE DEPOSIT - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		20,831.20
	GALBRETH LODGE DEPOSIT - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		21,006.20
	HART LODGE DEPOSIT - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		21,181.20
	LICATA LODGE DEPOSIT - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		21,356.20
	MVP GOLD & HSA TRANSFER - ME JE 7 27 2023	7 JE	1051 07/27/2023	23,792.23		45,148.43
	WEITZ LODGE DEPOSIT - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		45,323.43
	WOHLERS LODGE DEPOSIT - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		45,498.43
	6304 BROWN LODGE RELEASE - MONTH END JE 7/31	7 JE	1052 07/31/2023		175.00	45,323.43
	6305 MCKEE LODGE RELEASE - MONTH END JE 7/31	7 JE	1052 07/31/2023		175.00	45,148.43
	6306 A RIVERA LODGE RELEASE - MONTH END JE 7/31	7 JE	1052 07/31/2023		175.00	44,973.43
	6307 NY LIFE INSURANCE - MONTH END JE 7/31	7 JE	1052 07/31/2023		741.80	44,231.63
	****			<b>206,860.08</b>	<b>208,616.67</b>	<b>44,231.63</b>
			<b>Ending Balance - - - -</b>			
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>169,769.62</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	4.02		169,773.64
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	9.88		169,783.52
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	66.57		169,850.09
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	112.20		169,962.29
	****			<b>192.67</b>	<b>0.00</b>	<b>169,962.29</b>
			<b>Ending Balance - - - -</b>			
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					<b>0.00</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	60,217.08		60,217.08
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		60,217.08	0.00
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	59,130.17		59,130.17
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		59,130.17	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
		****	<b>Ending Balance - - - -</b>	<b>119,347.25</b>	<b>119,347.25</b>	<b>0.00</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>		<b>Beginning Balance - - - -</b>			<b>(185.22)</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		308.49	(493.71)
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		277.93	(771.64)
	6298 AFLAC - ME JE 7 27 2023	7 JE	1051 07/27/2023	586.42		(185.22)
		****	<b>Ending Balance - - - -</b>	<b>586.42</b>	<b>586.42</b>	<b>(185.22)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(267.49)</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		377.10	(644.59)
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		377.10	(1,021.69)
	6307 NY LIFE INSURANCE - MONTH END JE 7/31	7 JE	1052 07/31/2023	741.80		(279.89)
		****	<b>Ending Balance - - - -</b>	<b>741.80</b>	<b>754.20</b>	<b>(279.89)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	3,075.92		3,075.92
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		3,075.92	0.00
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	2,895.48		2,895.48
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		2,895.48	0.00
		****	<b>Ending Balance - - - -</b>	<b>5,971.40</b>	<b>5,971.40</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>(106.57)</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		1,481.34	(1,587.91)
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		1,529.13	(3,117.04)
	ELECTRONIC RETIREMENT - ME JE 7 27 2023	7 JE	1051 07/27/2023	3,010.47		(106.57)
		****	<b>Ending Balance - - - -</b>	<b>3,010.47</b>	<b>3,010.47</b>	<b>(106.57)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		36.00	(36.00)
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		34.80	(70.80)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>70.80</b>	<b>(70.80)</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(6,058.12)</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		2,549.82	(8,607.94)
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		2,426.88	(11,034.82)
	6295 MVP GOLD - ME JE 7 27 2023	7 JE	1051 07/27/2023	1,654.04		(9,380.78)
	6296 MVP HSA - ME JE 7 27 2023	7 JE	1051 07/27/2023	29,232.63		19,851.85
	MVP GOLD & HSA TRANSFER - ME JE 7 27 2023	7 JE	1051 07/27/2023		23,792.23	(3,940.38)
		****	<b>Ending Balance - - - -</b>	<b>30,886.67</b>	<b>28,768.93</b>	<b>(3,940.38)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	3,082.10		3,082.10
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		3,082.10	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	2,984.42		2,984.42
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		2,984.42	0.00
		****	<b>Ending Balance - - - -</b>	<b>6,066.52</b>	<b>6,066.52</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	5,930.55		5,930.55
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		5,930.55	0.00
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	5,810.25		5,810.25
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		5,810.25	0.00
		****	<b>Ending Balance - - - -</b>	<b>11,740.80</b>	<b>11,740.80</b>	<b>0.00</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					<b>(21,405.85)</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		124.23	(21,530.08)
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		124.23	(21,654.31)
	5000418 HOKE FSA - ME JE 7 27 2023	7 JE	1051 07/27/2023	109.80		(21,544.51)
	5000419 WHITTEN FSA - ME JE 7 27 2023	7 JE	1051 07/27/2023	291.47		(21,253.04)
	5000420 HOKE FSA - ME JE 7 27 2023	7 JE	1051 07/27/2023	169.24		(21,083.80)
		****	<b>Ending Balance - - - -</b>	<b>570.51</b>	<b>248.46</b>	<b>(21,083.80)</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					<b>0.00</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	9,974.99		9,974.99
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		4,987.49	4,987.50
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		4,987.50	0.00
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	9,781.82		9,781.82
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		4,890.90	4,890.92
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		4,890.92	0.00
		****	<b>Ending Balance - - - -</b>	<b>19,756.81</b>	<b>19,756.81</b>	<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>					<b>0.00</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	2,332.94		2,332.94
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		1,166.45	1,166.49
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		1,166.49	0.00
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	2,287.62		2,287.62
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		1,143.79	1,143.83
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		1,143.83	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,620.56</b>	<b>4,620.56</b>	<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>					<b>0.00</b>
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		12.00	(12.00)
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		12.00	(24.00)
	6299 UNITED WAY - ME JE 7 27 2023	7 JE	1051 07/27/2023	24.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023	1,309.23		1,309.23	
	PR 14 - PAYROLL #14 7 6 2023	7 PR	286 07/06/2023		1,309.23	0.00	
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023	1,309.23		1,309.23	
	PR 15 - PAYROLL #15 7/20/2023	7 PR	287 07/19/2023		1,309.23	0.00	
		****	<b>Ending Balance - - - -</b>	<b>2,618.46</b>	<b>2,618.46</b>	<b>0.00</b>	
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>(4,864.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,864.00)</b>	
<b>TA.0034</b>	<b>SEWER PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(1,000.00)</b>	
	BRANDONWOODS 8 COUNTY SEWER PERMITS - ME JE 7 27 2023	7 JE	1051 07/27/2023		2,000.00	(3,000.00)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(3,000.00)</b>	
<b>TA.0067</b>	<b>GAMES OF CHANCE LICENSE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	6297 COMPTRROLLER BINGO - ME JE 7 27 2023	7 JE	1051 07/27/2023	225.00		225.00	
	CLERK BINGO LICENSE - ME JE 7 27 2023	7 JE	1051 07/27/2023		225.00	0.00	
		****	<b>Ending Balance - - - -</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>	
<b>TA.0085</b>	<b>UNCLAIMED TAX FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>(50.97)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.97)</b>	
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>		<b>Beginning Balance - - - -</b>			<b>(8,672.38)</b>	
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		9.88	(8,682.26)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9.88</b>	<b>(8,682.26)</b>	
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>		<b>Beginning Balance - - - -</b>			<b>(12,050.00)</b>	
	6288 KEYS LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		(11,875.00)	
	6289 SIMPSON LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		(11,700.00)	
	6290 SANGASY LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		(11,525.00)	
	6291 RANDOLPH LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		(11,350.00)	
	6292 SWED COMM FOUND LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		(11,175.00)	
	6293 GREAN LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		(11,000.00)	
	6294 STOKER LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		(10,825.00)	
	6300 MITCHELL LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		(10,650.00)	
	6301 S WILSON LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		(10,475.00)	
	6302 ISENBERG LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		(10,300.00)	
	6303 STASKIEWICZ LODGE RELEASE - ME JE 7 27 2023	7 JE	1051 07/27/2023	175.00		(10,125.00)	
	GAJEWSKI LODGE DEPOSIT - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	(10,300.00)	
	GALBRETH LODGE DEPOSIT - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	(10,475.00)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					
	HART LODGE DEPOSIT - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	(10,650.00)
	LICATA LODGE DEPOSIT - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	(10,825.00)
	WEITZ LODGE DEPOSIT - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	(11,000.00)
	WOHLERS LODGE DEPOSIT - ME JE 7 27 2023	7 JE	1051 07/27/2023		175.00	(11,175.00)
	6304 BROWN LODGE RELEASE - MONTH END JE 7/31	7 JE	1052 07/31/2023	175.00		(11,000.00)
	6305 MCKEE LODGE RELEASE - MONTH END JE 7/31	7 JE	1052 07/31/2023	175.00		(10,825.00)
	6306 A RIVERA LODGE RELEASE - MONTH END JE 7/31	7 JE	1052 07/31/2023	175.00		(10,650.00)
		****	<b>Ending Balance - - - -</b>	<b>2,450.00</b>	<b>1,050.00</b>	<b>(10,650.00)</b>
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>		<b>Beginning Balance - - - -</b>			<b>(3,580.44)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		4.02	(3,584.46)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.02</b>	<b>(3,584.46)</b>
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>		<b>Beginning Balance - - - -</b>			<b>(98,880.62)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		112.20	(98,992.82)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>112.20</b>	<b>(98,992.82)</b>
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>		<b>Beginning Balance - - - -</b>			<b>(58,636.18)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		66.57	(58,702.75)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>66.57</b>	<b>(58,702.75)</b>
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>635,962.46</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023	721.74		636,684.20
		****	<b>Ending Balance - - - -</b>	<b>721.74</b>	<b>0.00</b>	<b>636,684.20</b>
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>		<b>Beginning Balance - - - -</b>			<b>(635,962.46)</b>
	INTEREST - INTEREST 7 31 2023	7 JE	1054 07/31/2023		721.74	(636,684.20)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>721.74</b>	<b>(636,684.20)</b>
<b>W.0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>		<b>Beginning Balance - - - -</b>			<b>3,650,186.11</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,650,186.11</b>
<b>W.0628</b>	<b>BONDS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>(3,582,455.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,582,455.00)</b>
<b>W.0687</b>	<b>COMPENSATED ABSENCES</b>		<b>Beginning Balance - - - -</b>			<b>(67,731.11)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(67,731.11)</b>



Date Prepared: 08/15/2023 07:43 AM

Report Date: 08/15/2023

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2023 Period From: 7 To: 7 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Balance Sheet Grand Total:</b>				<b>3,544,639.23</b>	<b>3,544,639.23</b>	<b>0.00</b>
<b>Revenue /Expense Grand Total:</b>				<b>819,366.28</b>	<b>558,658.48</b>	<b>(1,075,770.65)</b>