

General Ledger Report Parameters

Report ID:

Year: 2023 Include Period 13: No

Period: 6 To: 6

Trans Date: To:

Sort By: Trans Date

Acct Status: Active

Description: Display Suppress Zero Accts: No Print Blank Lines between Accts: No

Spacing: Single Use Alt Fund: No Print Combined Totals: No

Summary Only: No Include Rev/Exp Control: Yes Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.0200	CASH		Beginning Balance - - - -				0.00
	FROM A/P CHECK PROCESS	6 AP	1266	06/07/2023		2,040.12	(2,040.12)
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037	06/07/2023	2,040.12		0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284	06/08/2023	55,159.57		55,159.57
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284	06/08/2023		55,159.57	0.00
	FROM A/P CHECK PROCESS	6 AP	1268	06/15/2023		3,428.88	(3,428.88)
	TO CHECKING EP - TO CHECKING EARLY PAYS 6/15 2023	6 JE	1038	06/15/2023	3,428.88		0.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285	06/20/2023	57,771.55		57,771.55
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285	06/20/2023		57,771.55	0.00
	FROM A/P CHECK PROCESS	6 AP	1272	06/28/2023		85,788.72	(85,788.72)
	TO CHECKING AB 6 - TO CHECKING AB 6 2023	6 JE	1041	06/28/2023	85,788.72		0.00
		****	Ending Balance - - - -		204,188.84	204,188.84	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -				2,788,688.96
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037	06/07/2023		2,040.12	2,786,648.84
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284	06/08/2023		55,159.57	2,731,489.27
281	DETAIL GR POSTING	6 GR	281	06/15/2023	29,522.87		2,761,012.14
	TO CHECKING EP - TO CHECKING EARLY PAYS 6/15 2023	6 JE	1038	06/15/2023		3,428.88	2,757,583.26
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285	06/20/2023		57,771.55	2,699,811.71
	BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039	06/26/2023		4,750.00	2,695,061.71
	CANANDAIGUA NB INTEREST - ME JE 6 26 23	6 JE	1039	06/26/2023	70.46		2,695,132.17
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 6 26 23	6 JE	1039	06/26/2023	101.67		2,695,233.84
	EXCELLUS DENTAL PREMIUM - ME JE 6 26 23	6 JE	1039	06/26/2023		3,600.79	2,691,633.05
	FINAL CNB INTEREST - ME JE 6 26 23	6 JE	1039	06/26/2023	32.03		2,691,665.08
	HANDBOOK & FSA FEE - ME JE 6 26 23	6 JE	1039	06/26/2023		466.05	2,691,199.03
	KUSZLYK HSA EMPLOYER - ME JE 6 26 23	6 JE	1039	06/26/2023		1,015.00	2,690,184.03
	MOVE BOOTH SOLAR GIFT TO RESERVE PER AGREEMENT - ME JE 6 26 23	6 JE	1039	06/26/2023		14,254.00	2,675,930.03
	MVP GOLD PREMIUM - ME JE 6 26 23	6 JE	1039	06/26/2023		402.43	2,675,527.60
	MVP HSA PREMIUM - ME JE 6 26 23	6 JE	1039	06/26/2023		12,521.62	2,663,005.98
	TOWN JUSTICES MAY COURT FUNDS - ME JE 6 26 23	6 JE	1039	06/26/2023	2,118.00		2,665,123.98
282	DETAIL GR POSTING	6 GR	282	06/28/2023	35,607.72		2,700,731.70
	GUARDIAN PREMIUM - ME JE 6/28/2023	6 JE	1042	06/28/2023		94.28	2,700,637.42
	TO CHECKING AB 6 - TO CHECKING AB 6 2023	6 JE	1041	06/28/2023		85,788.72	2,614,848.70
	VILL BKPT SHARE OF LIBRARY REPAIRS - ME JE 6/28/2023	6 JE	1042	06/28/2023	101.67		2,614,950.37
283	DETAIL GR POSTING	6 GR	283	06/30/2023	4,315.00		2,619,265.37
	INTEREST - INTEREST 6 30 2023	6 JE	1044	06/30/2023	4,003.57		2,623,268.94
		****	Ending Balance - - - -		75,872.99	241,293.01	2,623,268.94
A.0210	PETTY CASH		Beginning Balance - - - -				710.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0210	PETTY CASH					
		****	Ending Balance ----	0.00	0.00	710.00
			Beginning Balance ----			366,522.03
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER					
	MOVE BOOTH SOLAR GIFT TO RESERVE PER AGREEMENT - ME JE 6 26 23	6 JE	1039 06/26/2023	14,254.00		380,776.03
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	292.05		381,068.08
		****	Ending Balance ----	14,546.05	0.00	381,068.08
			Beginning Balance ----			294,036.67
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION					
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	201.86		294,238.53
		****	Ending Balance ----	201.86	0.00	294,238.53
			Beginning Balance ----			155,802.72
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	162.13		155,964.85
		****	Ending Balance ----	162.13	0.00	155,964.85
			Beginning Balance ----			27,795.06
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	28.98		27,824.04
		****	Ending Balance ----	28.98	0.00	27,824.04
			Beginning Balance ----			64,990.92
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	67.68		65,058.60
		****	Ending Balance ----	67.68	0.00	65,058.60
			Beginning Balance ----			452,914.94
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	282.84		453,197.78
		****	Ending Balance ----	282.84	0.00	453,197.78
			Beginning Balance ----			26,094.44
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	27.11		26,121.55
		****	Ending Balance ----	27.11	0.00	26,121.55
			Beginning Balance ----			0.00
A.0380	ACCOUNTS RECEIVABLE					
		****	Ending Balance ----	0.00	0.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER					
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0410	DUE FROM STATE AND FEDERAL, OTHER					
		****	Ending Balance ----	0.00	0.00	0.00
A.0480	PREPAID EXPENSES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE		Beginning Balance ----			2,504,818.00
		****	Ending Balance ----	0.00	0.00	2,504,818.00
A.0522	EXPENDITURES		Beginning Balance ----			1,182,744.42
	POSTED FROM CHILD A.7110.400, A.5182.400, A.1610.400, A.1620.400, A.7110.400 -- WATER BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	2,040.12		1,184,784.54
	POSTED FROM CHILD A.1330.100, A.1310.100, A.7110.100, A.7020.100, A.1110.100, A.1355.100, A.1410.100, A.1420.100, A.8810.100, A.1620.100, A.1622.100, A.3510.100, A.7310.100, A.5010.100, A.1220.100, A.9035.800, A.1010.100, A.9030.800 -- PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	55,159.57		1,239,944.11
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.400, A.1620.400, A.5132.400, A.8810.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	6 AP	1267 06/15/2023	3,428.88		1,243,372.99
	POSTED FROM CHILD A.7020.100, A.7110.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100 -- PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	57,771.55		1,301,144.54
	POSTED FROM CHILD A.1220.400, A.1010.400, A.9060.800, A.9060.800, A.9060.800, A.9710.702, A.9060.800 -- FSA FEE - ME JE 6 26 23	6 JE	1039 06/26/2023	22,755.89		1,323,900.43
	POSTED FROM CHILD A.7310.400, A.9060.800, A.1410.400, A.7110.400, A.1220.400, A.1670.400, A.8090.400, A.7310.400, A.7620.400, A.7020.400, A.7310.400, A.1622.400, A.7110.200, A.1110.400, A.1310.400, A.1440.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7620.401, A.1355.400, A.1670.400, A.1355.400, A.1680.400, A.1620.400, A.1622.400, A.5132.400, A.7310.400, A.7020.400, A.1410.400, A.1622.401, A.7110.400, A.1622.401, A.7110.401, A.7310.400, A.1622.400, A.7110.400, A.1620.401, A.1622.401, A.7620.400, A.7310.400, A.7620.401, A.7310.400, A.7110.400, A.1355.400, A.7620.401, A.7140.400, A.1660.400, A.7310.400, A.1410.400, A.5132.400, A.8810.400,	6 AP	1271 06/28/2023	84,328.72		1,408,229.15

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0522	EXPENDITURES					
	A.8810.400, A.1420.400, A.1620.401, A.7140.400, A.1110.400, A.7310.400, A.7140.400, A.7620.401, A.1662.400, A.7020.400, A.1622.400, A.1620.401, A.7110.400, A.1622.401, A.1610.400, A.5132.400, A.8810.400, A.3510.400, A.1680.400, A.1110.400, A.1680.400, A.7550.400, A.7110.401, A.7110.401, A.5010.400, A.5010.400, A.5010.400, A.8810.400, A.5132.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.8810.400, A.8810.400, A.7020.400, A.1355.400, A.1680.400, A.1310.400, A.7110.400, A.1670.400, A.1355.400, A.1620.400, A.1622.400, A.7110.401, A.8090.400, A.8090.400, A.1660.400, A.1662.400, A.1670.400, A.1110.400, A.8090.400, A.1355.400, A.1110.400, A.7310.400, A.1355.400, A.7310.400, A.7110.400, A.7110.400, A.7310.400, A.8090.400 -- SOCCER REFEREE - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.9055.800 -- GUARDIAN PREMIUM - ME JE 6/28/2023	6 JE	1042 06/28/2023	94.28		1,408,323.43
		****	Ending Balance - - - -	225,579.01	0.00	1,408,323.43
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			276,432.00
		****	Ending Balance - - - -	0.00	0.00	276,432.00
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(50.31)
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		2,040.12	(2,090.43)
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023	2,040.12		(50.31)
	BATCH VOUCHER POSTING	6 AP	1267 06/15/2023		3,428.88	(3,479.19)
	FROM A/P CHECK PROCESS	6 AP	1268 06/15/2023	3,428.88		(50.31)
	BATCH VOUCHER POSTING	6 AP	1271 06/28/2023		85,788.72	(85,839.03)
	FROM A/P CHECK PROCESS	6 AP	1272 06/28/2023	85,788.72		(50.31)
		****	Ending Balance - - - -	91,257.72	91,257.72	(50.31)
A.0690	OVERPAYMENTS		Beginning Balance - - - -			203.34
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 6 26 23	6 JE	1039 06/26/2023		101.67	101.67
	TOWN JUSTICES MAY COURT FUNDS - ME JE 6 26 23	6 JE	1039 06/26/2023		2,118.00	(2,016.33)
230761	OFFICE OF THE STATE COMPTROLLER - SHARE OF MAY 2023 COURT FINES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,365.00		(651.33)
	VILL BKPT SHARE OF LIBRARY REPAIRS - ME JE 6/28/2023	6 JE	1042 06/28/2023		101.67	(753.00)
		****	Ending Balance - - - -	1,365.00	2,321.34	(753.00)
A.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0806	NONSPENDABLE FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
A.0814	WORKERS COMP RESERVE	****	Beginning Balance ----			(155,052.32)
A.0870	GENERAL RESERVE COMM CENTER HB	****	Ending Balance ----	0.00	0.00	(155,052.32)
	MOVE BOOTH SOLAR GIFT TO RESERVE PER AGREEMENT - ME JE 6 26 23	6 JE	1039 06/26/2023		14,254.00	(363,834.77)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION	****	Ending Balance ----	0.00	14,254.00	(378,088.77)
			Beginning Balance ----			(354,917.44)
A.0872	RESERVE FOR WORKERS COMPENSATION HW	****	Ending Balance ----	0.00	0.00	(354,917.44)
			Beginning Balance ----			0.00
A.0878	CAPITAL RESERVE VEHICLES HV	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(64,677.70)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB	****	Ending Balance ----	0.00	0.00	(64,677.70)
			Beginning Balance ----			0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(27,661.11)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG	****	Ending Balance ----	0.00	0.00	(27,661.11)
			Beginning Balance ----			(451,222.09)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC	****	Ending Balance ----	0.00	0.00	(451,222.09)
			Beginning Balance ----			(25,968.49)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI	****	Ending Balance ----	0.00	0.00	(25,968.49)
			Beginning Balance ----			0.00
A.0882	RESERVE FOR BUILDINGS HG	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0882	RESERVE FOR BUILDINGS HG					
		****	Ending Balance ----	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,754,644.62)
	MOV EBOOTH SOLAR GIFT TO RESERVE PER AGREEMENT - ME JE 6 26 23	6 JE	1039 06/26/2023	14,254.00		(1,740,390.62)
		****	Ending Balance ----	14,254.00	0.00	(1,740,390.62)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0960	APPROPRIATIONS					
			Beginning Balance ----			(2,781,250.00)
		****	Ending Balance ----	0.00	0.00	(2,781,250.00)
A.0980	REVENUES					
			Beginning Balance ----			(2,162,474.65)
	POSTED FROM CHILD A.2001.000, A.2011.000, A.2001.000, A.2025.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2090.000, A.2401.000, A.2001.000, A.2192.000, A.2390.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2090.000, A.2001.000, A.2650.000, A.2192.000, A.2001.000, A.2027.000, A.2090.000, A.2190.000, A.2192.000, A.2001.000, A.2011.000, A.2001.000 -- A2001 - 23282 - DETAIL GR POSTING	6 GR	281 06/15/2023		29,522.87	(2,191,997.52)
	POSTED FROM CHILD A.2401.000, A.2401.000 -- CANANDAIGUA NB INTEREST - ME JE 6 26 23	6 JE	1039 06/26/2023		102.49	(2,192,100.01)
	POSTED FROM CHILD A.2001.000 -- REFUND HAGE HOGAN - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	95.00		(2,192,005.01)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2090.000, A.2192.000, A.2705.000, A.2192.000, A.2001.000, A.2027.000, A.2090.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2090.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2001.000, A.2026.000 -- A2001 - 23326 - DETAIL GR POSTING	6 GR	282 06/28/2023		35,607.72	(2,227,612.73)
	POSTED FROM CHILD A.2025.000, A.2090.000, A.2001.000, A.2027.000, A.2001.000 -- A2025 - 23338 - DETAIL GR POSTING	6 GR	283 06/30/2023		4,315.00	(2,231,927.73)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000,	6 JE	1044 06/30/2023		5,066.22	(2,236,993.95)

TOWN OF SWEDEN

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Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0980	REVENUES					
	A.2401.000, A.2401.000 -- INTEREST - INTEREST 6 30 2023					
		****	Ending Balance - - - -	95.00	74,614.30	(2,236,993.95)
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,584,182.00)
		****	Ending Balance - - - -	0.00	0.00	(1,584,182.00)
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			16,365.34
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	1,523.25		17,888.59
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	1,523.25		19,411.84
		****	Ending Balance - - - -	3,046.50	0.00	19,411.84
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			435.95
	HANDBOOK FEE - ME JE 6 26 23	6 JE	1039 06/26/2023	28.00		463.95
		****	Ending Balance - - - -	28.00	0.00	463.95
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance - - - -			(27,917.02)
		****	Ending Balance - - - -	0.00	0.00	(27,917.02)
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			47,359.44
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	4,345.89		51,705.33
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	4,345.89		56,051.22
		****	Ending Balance - - - -	8,691.78	0.00	56,051.22
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			4,626.80
230728	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	136.50		4,763.30
230721	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	360.00		5,123.30
230743	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	145.99		5,269.29
230747	LANA - REIMBURSE FINGERPRINTING - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	88.50		5,357.79
230776	SIGN LANGUAGE CONNECTION, INC. - SIGN LANGUAGE INTER - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	140.00		5,497.79

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1110.400	JUSTICES.CONTRACTUAL					
		****	Ending Balance - - - -	870.99	0.00	5,497.79
A.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			11,864.82
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	1,078.62		12,943.44
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	1,078.62		14,022.06
		****	Ending Balance - - - -	2,157.24	0.00	14,022.06
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			8,946.09
	FSA FEE - ME JE 6 26 23	6 JE	1039 06/26/2023	438.05		9,384.14
230762	PAYCHEX OF NEW YORK LLC - PROCESS PR 10 & 11 - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,005.12		10,389.26
		****	Ending Balance - - - -	1,443.17	0.00	10,389.26
A.1230	AMINISTRATIVE ESCROW FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES		Beginning Balance - - - -			(461.89)
5388	A1255 - 23284 - DETAIL GR POSTING	6 GR	281 06/15/2023		258.84	(720.73)
		****	Ending Balance - - - -	0.00	258.84	(720.73)
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			46,401.20
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	4,289.27		50,690.47
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	4,304.00		54,994.47
		****	Ending Balance - - - -	8,593.27	0.00	54,994.47
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			394.81
230732	DONEGAN INC - CONTINUOUS DISCLOSURE UNDERTAKING - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	975.00		1,369.81
230777	SBRK FINANCE HOLDINGS, INC. - FINANCE SOFTWARE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	4,670.76		6,040.57
		****	Ending Balance - - - -	5,645.76	0.00	6,040.57
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			19,140.00
		****	Ending Balance - - - -	0.00	0.00	19,140.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			12,042.03

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	1,094.73		13,136.76
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	1,094.73		14,231.49
		****	Ending Balance - - - -	2,189.46	0.00	14,231.49
			Beginning Balance - - - -			0.00
A.1330.200	TAX COLLECTION.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	50.00
			Beginning Balance - - - -			50.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	3,734.89		44,818.68
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	3,734.89		48,553.57
		****	Ending Balance - - - -	7,469.78	0.00	48,553.57
			Beginning Balance - - - -			0.00
A.1355.200	ASSESSMENT.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL					
		****	Ending Balance - - - -	1,276.35	0.00	2,745.94
			Beginning Balance - - - -			1,469.59
230715	BAKER - BAKER MILEAGE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	104.31		1,573.90
230808	VANDETTA - BAR TRAINING - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	125.00		1,698.90
230746	KUHN - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	250.00		1,948.90
230752	MINOR - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	250.00		2,198.90
230783	TACKLEY - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	250.00		2,448.90
230785	VANDETTA - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	250.00		2,698.90
230735	EMMERSON - REIMBURSE GRIEVANCE DINNER - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	47.04		2,745.94
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	2,910.29		34,142.76
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	2,925.02		37,067.78
		****	Ending Balance - - - -	5,835.31	0.00	37,067.78
			Beginning Balance - - - -			0.00
A.1410.200	CLERK.EQUIPMENT					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1410.200	CLERK.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			4,497.79
230816	WESTSIDE NEWS INC - LEGAL TH RENO - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	58.21		4,556.00
230791	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	85.95		4,641.95
230759	NYSTCA - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	85.00		4,726.95
		****	Ending Balance - - - -	229.16	0.00	4,726.95
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			16,497.03
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	1,499.73		17,996.76
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	1,499.73		19,496.49
		****	Ending Balance - - - -	2,999.46	0.00	19,496.49
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			395.00
230718	BELL - CHAPTER 64 REVIEW AND DOG CONTROL - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,881.25		2,276.25
		****	Ending Balance - - - -	1,881.25	0.00	2,276.25
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			23,315.33
230780	STRABEL - TOWN HALL RENO ARCHITECT - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	900.00		24,215.33
		****	Ending Balance - - - -	900.00	0.00	24,215.33
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			(661.50)
5388	A1550 - 23284 - DETAIL GR POSTING	6 GR	281 06/15/2023		511.00	(1,172.50)
		****	Ending Balance - - - -	0.00	511.00	(1,172.50)
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			3,800.00
		****	Ending Balance - - - -	0.00	0.00	3,800.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			3,460.89
230657	VERIZON WIRELESS - CELL PHONE/HOT SPOT - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	151.87		3,612.76
230725	CHASE CARD SERVICES - TOOLS, BATTERIES -	6 AP	1271 06/28/2023	242.84		3,855.60

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP BATCH VOUCHER POSTING					
		****	Ending Balance ----	394.71	0.00	3,855.60
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance ----			641.99
		****	Ending Balance ----	0.00	0.00	641.99
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance ----			21,409.92
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	1,695.80		23,105.72
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	1,717.70		24,823.42
		****	Ending Balance ----	3,413.50	0.00	24,823.42
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance ----			10,482.58
230656	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	483.84		10,966.42
230660	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1267 06/15/2023	202.28		11,168.70
230658	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	6 AP	1267 06/15/2023	129.98		11,298.68
230736	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	58.73		11,357.41
230787	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	334.60		11,692.01
230781	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	644.15		12,336.16
		****	Ending Balance ----	1,853.58	0.00	12,336.16
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance ----			8,710.83
230725	CHASE CARD SERVICES - DROP CLOTHS, PODS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	726.30		9,437.13
230801	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	93.99		9,531.12
230719	BOULTER INDUSTRIAL CONTRACTORS, INC. - REMOVAL OF 31 FIRE CABINETS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	7,690.00		17,221.12
		****	Ending Balance ----	8,510.29	0.00	17,221.12
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance ----			1,393.88
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	132.75		1,526.63
		****	Ending Balance ----	132.75	0.00	1,526.63
A.1621.200	SWEDEN CENTER.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance ----			218.97
		****	Ending Balance ----	0.00	0.00	218.97
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance ----			23,329.69
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	1,407.06		24,736.75
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	1,856.81		26,593.56
		****	Ending Balance ----	3,263.87	0.00	26,593.56
A.1622.200	COMMUNITY CENTER.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			24,775.75
230659	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1267 06/15/2023	2,506.65		27,282.40
230724	CARDIAC LIFE PRODUCTS, INC. - AED PADS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	122.34		27,404.74
230797	CHARTER COMMUNICATIONS HOLDINGS, LLC - CABLE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	177.34		27,582.08
230768	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	4,866.02		32,448.10
230736	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	218.58		32,666.68
230787	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	128.00		32,794.68
230781	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	443.91		33,238.59
		****	Ending Balance ----	8,462.84	0.00	33,238.59
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance ----			13,798.50
230794	BILOHLAVEK-LAVENDER - KEYS COMM CTR - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	27.00		13,825.50
230801	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	117.99		13,943.49
230792	AMERICAN PLUMBING HVAC MECHANICAL INC - PLUMBING WORK AT COMM CTR - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	4,335.38		18,278.87
230725	CHASE CARD SERVICES - VACUUM CLEANER, REPAIRS, SUPPLIES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	409.46		18,688.33
		****	Ending Balance ----	4,889.83	0.00	18,688.33
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance ----			1,208.27
230741	INDOFF INCORPORATED - BOXES - BATCH VOUCHER	6 AP	1271 06/28/2023	349.95		1,558.22

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
	POSTING					
230812	INDOFF INCORPORATED - MOVING BOXES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	139.98		1,698.20
		****	Ending Balance - - - -	489.93	0.00	1,698.20
A.1661.400	SR CENTER.OFFICE SUPPLIES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
			Beginning Balance - - - -			668.03
230722	CAPITAL ONE - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	137.62		805.65
230742	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	111.94		917.59
		****	Ending Balance - - - -	249.56	0.00	917.59
A.1670.400	CENTRAL PRINTING AND MAILING					
			Beginning Balance - - - -			2,788.07
230784	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	71.08		2,859.15
230763	PITNEY BOWES-LEASING - MAIL METER LEASE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	452.58		3,311.73
230743	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	21.99		3,333.72
230734	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	295.98		3,629.70
		****	Ending Balance - - - -	841.63	0.00	3,629.70
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
			Beginning Balance - - - -			15,649.75
230716	BASCH - ANNUAL HOST, WEB SUPPORT - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	509.88		16,159.63
230728	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	3,163.25		19,322.88
230786	VASPIAN LLC - POWER OVER ETHERNET CABLE RUN - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	864.00		20,186.88
230727	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - SERVER WARRANTY - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,285.63		21,472.51
		****	Ending Balance - - - -	5,822.76	0.00	21,472.51
A.1910.400	UNALLOCATED INSURANCE					
			Beginning Balance - - - -			119,819.00
		****	Ending Balance - - - -	0.00	0.00	119,819.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance - - - -			1,200.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1920.400	MUNICIPAL ASSOCIATION DUES					
		****	Ending Balance - - - -	0.00	0.00	1,200.00
			Beginning Balance - - - -			0.00
A.1930.400	JUDGMENTS & CLAIMS					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			3,481.58
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Ending Balance - - - -	0.00	0.00	3,481.58
			Beginning Balance - - - -			0.00
A.1990.400	CONTINGENT ACCOUNT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			(95,071.57)
A.2001	PARK AND RECREATION CHARGES					
5386	A2001 - 23282 - DETAIL GR POSTING	6 GR	281 06/15/2023		521.00	(95,592.57)
5387	A2001 - 23283 - DETAIL GR POSTING	6 GR	281 06/15/2023		1,135.00	(96,727.57)
5392	A2001 - 23288 - DETAIL GR POSTING	6 GR	281 06/15/2023		1,282.50	(98,010.07)
5395	A2001 - 23291 - DETAIL GR POSTING	6 GR	281 06/15/2023		2,044.50	(100,054.57)
5396	A2001 - 23292 - DETAIL GR POSTING	6 GR	281 06/15/2023		693.00	(100,747.57)
5398	A2001 - 23294 - DETAIL GR POSTING	6 GR	281 06/15/2023		280.00	(101,027.57)
5401	A2001 - 23297 - DETAIL GR POSTING	6 GR	281 06/15/2023		791.00	(101,818.57)
5404	A2001 - 23300 - DETAIL GR POSTING	6 GR	281 06/15/2023		1,526.00	(103,344.57)
5405	A2001 - 23301 - DETAIL GR POSTING	6 GR	281 06/15/2023		1,173.00	(104,517.57)
5407	A2001 - 23306 - DETAIL GR POSTING	6 GR	281 06/15/2023		2,089.50	(106,607.07)
5408	A2001 - 23307 - DETAIL GR POSTING	6 GR	281 06/15/2023		523.00	(107,130.07)
5411	A2001 - 23311 - DETAIL GR POSTING	6 GR	282 06/28/2023		67.00	(107,197.07)
5413	A2001 - 23315 - DETAIL GR POSTING	6 GR	282 06/28/2023		702.00	(107,899.07)
5416	A2001 - 23319 - DETAIL GR POSTING	6 GR	282 06/28/2023		953.50	(108,852.57)
5417	A2001 - 23320 - DETAIL GR POSTING	6 GR	282 06/28/2023		298.05	(109,150.62)
5418	A2001 - 23321 - DETAIL GR POSTING	6 GR	282 06/28/2023		1,904.00	(111,054.62)
5420	A2001 - 23325 - DETAIL GR POSTING	6 GR	282 06/28/2023		2,330.00	(113,384.62)
5421	A2001 - 23326 - DETAIL GR POSTING	6 GR	282 06/28/2023		5,656.17	(119,040.79)
5423	A2001 - 23331 - DETAIL GR POSTING	6 GR	282 06/28/2023		672.00	(119,712.79)
5424	A2001 - 23332 - DETAIL GR POSTING	6 GR	282 06/28/2023		814.00	(120,526.79)
5425	A2001 - 23333 - DETAIL GR POSTING	6 GR	282 06/28/2023		1,022.00	(121,548.79)
230750	MCCLINIC - REFUND HAGE HOGAN - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	95.00		(121,453.79)
5428	A2001 - 23337 - DETAIL GR POSTING	6 GR	283 06/30/2023		1,587.00	(123,040.79)
5429	A2001 - 23338 - DETAIL GR POSTING	6 GR	283 06/30/2023		2,393.00	(125,433.79)
		****	Ending Balance - - - -	95.00	30,457.22	(125,433.79)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2011	PARK BANNER FEES FEES		Beginning Balance - - - -			(1,100.00)
281	A2011 - 23300 - DETAIL GR POSTING	6 GR	281 06/15/2023		300.00	(1,400.00)
281	A2011 - 23307 - DETAIL GR POSTING	6 GR	281 06/15/2023		300.00	(1,700.00)
		****	Ending Balance - - - -	0.00	600.00	(1,700.00)
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			(245.35)
		****	Ending Balance - - - -	0.00	0.00	(245.35)
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(9,155.00)
5387	A2025 - 23283 - DETAIL GR POSTING	6 GR	281 06/15/2023		950.00	(10,105.00)
5395	A2025 - 23291 - DETAIL GR POSTING	6 GR	281 06/15/2023		25.00	(10,130.00)
5429	A2025 - 23338 - DETAIL GR POSTING	6 GR	283 06/30/2023		110.00	(10,240.00)
		****	Ending Balance - - - -	0.00	1,085.00	(10,240.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(14,400.00)
5422	A2026 - 23330 - DETAIL GR POSTING	6 GR	282 06/28/2023		2,400.00	(16,800.00)
		****	Ending Balance - - - -	0.00	2,400.00	(16,800.00)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(17,680.00)
5386	A2027 - 23282 - DETAIL GR POSTING	6 GR	281 06/15/2023		25.00	(17,705.00)
281	A2027 - 23291 - DETAIL GR POSTING	6 GR	281 06/15/2023		35.00	(17,740.00)
281	A2027 - 23297 - DETAIL GR POSTING	6 GR	281 06/15/2023		35.00	(17,775.00)
5405	A2027 - 23301 - DETAIL GR POSTING	6 GR	281 06/15/2023		150.00	(17,925.00)
5405	A2027 - 23301 - DETAIL GR POSTING	6 GR	281 06/15/2023		215.00	(18,140.00)
5407	A2027 - 23306 - DETAIL GR POSTING	6 GR	281 06/15/2023		80.00	(18,220.00)
5408	A2027 - 23307 - DETAIL GR POSTING	6 GR	281 06/15/2023		200.00	(18,420.00)
5411	A2027 - 23311 - DETAIL GR POSTING	6 GR	282 06/28/2023		70.00	(18,490.00)
282	A2027 - 23315 - DETAIL GR POSTING	6 GR	282 06/28/2023		200.00	(18,690.00)
282	A2027 - 23320 - DETAIL GR POSTING	6 GR	282 06/28/2023		200.00	(18,890.00)
5418	A2027 - 23321 - DETAIL GR POSTING	6 GR	282 06/28/2023		150.00	(19,040.00)
5420	A2027 - 23325 - DETAIL GR POSTING	6 GR	282 06/28/2023		35.00	(19,075.00)
282	A2027 - 23331 - DETAIL GR POSTING	6 GR	282 06/28/2023		200.00	(19,275.00)
5428	A2027 - 23337 - DETAIL GR POSTING	6 GR	283 06/30/2023		25.00	(19,300.00)
		****	Ending Balance - - - -	0.00	1,620.00	(19,300.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(15,000.00)
5388	A2089 - 23284 - DETAIL GR POSTING	6 GR	281 06/15/2023		3,000.00	(18,000.00)
		****	Ending Balance - - - -	0.00	3,000.00	(18,000.00)
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			(465.00)
281	A2090 - 23286 - DETAIL GR POSTING	6 GR	281 06/15/2023		100.00	(565.00)
281	A2090 - 23293 - DETAIL GR POSTING	6 GR	281 06/15/2023		100.00	(665.00)
5401	A2090 - 23297 - DETAIL GR POSTING	6 GR	281 06/15/2023		10.00	(675.00)
5412	A2090 - 23314 - DETAIL GR POSTING	6 GR	282 06/28/2023		30.00	(705.00)
5415	A2090 - 23317 - DETAIL GR POSTING	6 GR	282 06/28/2023		140.00	(845.00)
5425	A2090 - 23333 - DETAIL GR POSTING	6 GR	282 06/28/2023		10.00	(855.00)
5427	A2090 - 23336 - DETAIL GR POSTING	6 GR	283 06/30/2023		200.00	(1,055.00)
		****	Ending Balance - - - -	0.00	590.00	(1,055.00)
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(10,500.00)
5402	A2190 - 23298 - DETAIL GR POSTING	6 GR	281 06/15/2023		700.00	(11,200.00)
282	A2190 - 23316 - DETAIL GR POSTING	6 GR	282 06/28/2023		700.00	(11,900.00)
282	A2190 - 23324 - DETAIL GR POSTING	6 GR	282 06/28/2023		700.00	(12,600.00)
		****	Ending Balance - - - -	0.00	2,100.00	(12,600.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(16,028.00)
5389	A2192 - 23285 - DETAIL GR POSTING	6 GR	281 06/15/2023		3,080.00	(19,108.00)
5393	A2192 - 23289 - DETAIL GR POSTING	6 GR	281 06/15/2023		750.00	(19,858.00)
5400	A2192 - 23296 - DETAIL GR POSTING	6 GR	281 06/15/2023		1,200.00	(21,058.00)
5403	A2192 - 23299 - DETAIL GR POSTING	6 GR	281 06/15/2023		450.00	(21,508.00)
282	A2192 - 23310 - DETAIL GR POSTING	6 GR	282 06/28/2023		450.00	(21,958.00)
282	A2192 - 23316 - DETAIL GR POSTING	6 GR	282 06/28/2023		450.00	(22,408.00)
282	A2192 - 23324 - DETAIL GR POSTING	6 GR	282 06/28/2023		450.00	(22,858.00)
5426	A2192 - 23334 - DETAIL GR POSTING	6 GR	282 06/28/2023		750.00	(23,608.00)
		****	Ending Balance - - - -	0.00	7,580.00	(23,608.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			(110.00)
		****	Ending Balance - - - -	0.00	0.00	(110.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2300	SERVICES, OTHER GOVTS					
		****	Ending Balance ----	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			(5,591.00)
		****	Ending Balance ----	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(161,976.18)
5394	A2390 - 23290 - DETAIL GR POSTING	6 GR	281 06/15/2023		888.00	(162,864.18)
		****	Ending Balance ----	0.00	888.00	(162,864.18)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(30,889.67)
5391	A2401 - 23287 - DETAIL GR POSTING	6 GR	281 06/15/2023		1,242.52	(32,132.19)
	CANANDAIGUA NB INTEREST - ME JE 6 26 23	6 JE	1039 06/26/2023		70.46	(32,202.65)
	FINAL CNB INTEREST - ME JE 6 26 23	6 JE	1039 06/26/2023		32.03	(32,234.68)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		27.11	(32,261.79)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		28.98	(32,290.77)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		67.68	(32,358.45)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		162.13	(32,520.58)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		201.86	(32,722.44)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		282.84	(33,005.28)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		292.05	(33,297.33)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		4,003.57	(37,300.90)
		****	Ending Balance ----	0.00	6,411.23	(37,300.90)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(256.21)
5388	A2540 - 23284 - DETAIL GR POSTING	6 GR	281 06/15/2023		1.01	(257.22)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2540	BINGO LICENSES					
		****	Ending Balance ----	0.00	1.01	(257.22)
			Beginning Balance ----			(5,412.00)
A.2544	DOG LICENSES					
5388	A2544 - 23284 - DETAIL GR POSTING	6 GR	281 06/15/2023		1,485.50	(6,897.50)
		****	Ending Balance ----	0.00	1,485.50	(6,897.50)
			Beginning Balance ----			(5,799.50)
A.2610	FINES & FOREFEITED BAIL					
		****	Ending Balance ----	0.00	0.00	(5,799.50)
			Beginning Balance ----			(9,770.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP					
5399	A2650 - 23295 - DETAIL GR POSTING	6 GR	281 06/15/2023		1,372.50	(11,142.50)
		****	Ending Balance ----	0.00	1,372.50	(11,142.50)
			Beginning Balance ----			(5.00)
A.2655	MINOR SALES, OTHER					
		****	Ending Balance ----	0.00	0.00	(5.00)
			Beginning Balance ----			0.00
A.2680	INSURANCE RECOVERIES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2690	OTHER COMPENSATION FOR LOSS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(47,856.00)
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	(47,856.00)
			Beginning Balance ----			(100,850.00)
A.2705	GIFTS AND DONATIONS					
5409	A2705 - 23308 - DETAIL GR POSTING	6 GR	282 06/28/2023		14,254.00	(115,104.00)
		****	Ending Balance ----	0.00	14,254.00	(115,104.00)
			Beginning Balance ----			(0.01)
A.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance ----	0.00	0.00	(0.01)
			Beginning Balance ----			0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.3005	MORTGAGE TAX					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.3005	MORTGAGE TAX					
			Ending Balance ----			0.00
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			(1,081.75)
		****	Ending Balance ----	0.00	0.00	(1,081.75)
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance ----			8,302.58
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	754.78		9,057.36
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	754.78		9,812.14
		****	Ending Balance ----	1,509.56	0.00	9,812.14
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance ----			1,821.51
230726	CLARKSON VETERINARY HOSPITAL - VET CARE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	202.00		2,023.51
		****	Ending Balance ----	202.00	0.00	2,023.51
A.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4089	FEDERAL AID, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance ----			54,077.86
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	5,402.75		59,480.61
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	6,667.54		66,148.15
		****	Ending Balance ----	12,070.29	0.00	66,148.15
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			2,109.94
230684	HIGHWAY SUPERINTENDENT - BINDERS/KEYS HIGHWAY - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	23.14		2,133.08
230685	INDOFF INCORPORATED - CARTRIDGES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	108.97		2,242.05
230676	EASTERN COPY PRODUCTS - TONER - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	495.00		2,737.05
		****	Ending Balance - - - -	627.11	0.00	2,737.05
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			29,347.31
230659	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1267 06/15/2023	403.55		29,750.86
230660	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1267 06/15/2023	30.00		29,780.86
230667	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET HIGHWAY - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	129.98		29,910.84
230710	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	52.60		29,963.44
230711	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	52.60		30,016.04
230697	REGIONAL DISTRIBUTORS, INC. - PAPER TOWELS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	326.01		30,342.05
230787	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	146.00		30,488.05
230781	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	69.13		30,557.18
230725	CHASE CARD SERVICES - SUPPLIES GARAGE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	30.98		30,588.16
		****	Ending Balance - - - -	1,240.85	0.00	30,588.16
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			12,982.16
230655	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	1,145.67		14,127.83
		****	Ending Balance - - - -	1,145.67	0.00	14,127.83
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			96,399.15

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	9,349.42		105,748.57
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	9,394.45		115,143.02
		****	Ending Balance - - - -	18,743.87	0.00	115,143.02
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
			Beginning Balance - - - -			1,728.94
		****	Ending Balance - - - -	0.00	0.00	1,728.94
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
	Beginning Balance - - - -					12,565.15
230714	ASCAP - ADDTL LICENSE FEE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	13.13		12,578.28
230789	WESTSIDE NEWS INC - SCOREBOARD DELIVERY - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	607.50		13,185.78
230766	RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	658.00		13,843.78
230722	CAPITAL ONE - STORAGE BOXES, OFFICE CHAIRS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	235.62		14,079.40
		****	Ending Balance - - - -	1,514.25	0.00	14,079.40
A.7110.100	PARK.PERSONAL SERVICE					
	Beginning Balance - - - -					28,422.29
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	5,558.82		33,981.11
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	5,189.78		39,170.89
		****	Ending Balance - - - -	10,748.60	0.00	39,170.89
A.7110.101	PARKS.PERSONAL SERVICES GRANT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT					
	Beginning Balance - - - -					0.00
230775	SHERWIN WILLIAMS CO. - FIELD PAINT LAZER MACHINE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	3,300.00		3,300.00
		****	Ending Balance - - - -	3,300.00	0.00	3,300.00
A.7110.400	PARK.CONTRACTUAL					
	Beginning Balance - - - -					42,311.57
230656	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	136.26		42,447.83
230654	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	122.48		42,570.31
230793	BANKS - BACK FLOW TEST PARK - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	300.00		42,870.31
230757	MUVZ, INC. - CURBING NEW PARKINGLOT PARK - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	2,792.88		45,663.19
230760	OAKES TREE SERVICE, LLC - DROP 5 POPLARS ON PARK LAND - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	2,500.00		48,163.19
230725	CHASE CARD SERVICES - PARK SUPPLIES122.86 SPLASH PAD REPAIR 20.98 - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	143.84		48,307.03

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
A.7110.400	PARK.CONTRACTUAL						
230781	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1271	06/28/2023	588.25		48,895.28
230733	DUBOIS - SEPTIC PUMP - BATCH VOUCHER POSTING	6 AP	1271	06/28/2023	600.00		49,495.28
230807	UNITED RENTALS (NORTH AMERICA), INC. - SEPTIC PUMP - BATCH VOUCHER POSTING	6 AP	1271	06/28/2023	120.00		49,615.28
230769	ROCHESTER PAINT CENTER, INC - TRAFFIC YELLOW PAINT PARKING LOTS - BATCH VOUCHER POSTING	6 AP	1271	06/28/2023	839.70		50,454.98
230798	DENZAK RECREATIONAL DESIGN & SUPPLY, INC - VALVE SPLASH PAD - BATCH VOUCHER POSTING	6 AP	1271	06/28/2023	242.00		50,696.98

				Ending Balance - - - -	8,385.41	0.00	50,696.98
A.7110.401	PARK.EQUIPMENT REPAIRS						
							2,826.99
230795	BRODNER EQUIPMENT INC. - BATTERY PARTS EXMARK - BATCH VOUCHER POSTING	6 AP	1271	06/28/2023	539.15		3,366.14
230730	DJM EQUIPMENT INC. - BOBCAT REPAIRS - BATCH VOUCHER POSTING	6 AP	1271	06/28/2023	31.46		3,397.60
230737	GENUINE PARTS COMPANY - FILTERS, TRUCK BATTERY - BATCH VOUCHER POSTING	6 AP	1271	06/28/2023	379.99		3,777.59
230674	DJM EQUIPMENT INC. - KIT FUEL SCREEN - BATCH VOUCHER POSTING	6 AP	1271	06/28/2023	31.46		3,809.05

				Ending Balance - - - -	982.06	0.00	3,809.05
A.7110.402	PARK.FUEL						
							4,102.41

				Ending Balance - - - -	0.00	0.00	4,102.41
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE						
							0.00

				Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER						
							5,600.04
230810	YOUNG EXPLOSIVES CORPORATION - 2023 FIREWORKS DISPLAY - BATCH VOUCHER POSTING	6 AP	1271	06/28/2023	11,500.00		17,100.04
230720	BSN SPORTS - PICKLEBALL NETS - BATCH VOUCHER POSTING	6 AP	1271	06/28/2023	281.80		17,381.84
230722	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6 AP	1271	06/28/2023	89.76		17,471.60

				Ending Balance - - - -	11,871.56	0.00	17,471.60
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE						
							0.00

				Ending Balance - - - -	0.00	0.00	0.00
A.7150.400	PARK CONCESSIONS						
							55.00

				Ending Balance - - - -	0.00	0.00	55.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			21,559.90	
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	2,240.05		23,799.95	
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	2,321.70		26,121.65	
		****	Ending Balance - - - -	4,561.75	0.00	26,121.65	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			16,985.62	
230766	RIDDELL - BBALL 4942.75AND SUMMER CAMP SHIRTS 1295. - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	6,237.75		23,223.37	
230753	MORGANTI - BBALL UMPIRE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	70.00		23,293.37	
230748	LINDEN - SOCCER REFEREE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	100.00		23,393.37	
230773	SCHRAM - SOCCER REFEREE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	65.00		23,458.37	
230771	S&S WORLDWIDE, INC - SUMMER CAMP CRAFTS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	629.74		24,088.11	
230814	PAINTED SKY RANCH, LLC - SUMMER CAMP HORSES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,200.00		25,288.11	
230806	TROSER RECREATION PROPERTIES, LLC - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	612.50		25,900.61	
230788	WESTSIDE FAMILY YMCA - TRAINING OXY CERT - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	60.00		25,960.61	
230803	SCHRAM - UMPIRE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	105.00		26,065.61	
230767	ROCHESTER DISTRICT UMPIRES ASSOCIATION, INC. - UMPIRING FEES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,115.00		27,180.61	
230722	CAPITAL ONE - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	10.75		27,191.36	
230796	BSN SPORTS - YOUTH SPORTS EQUIPMENT - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,720.33		28,911.69	
		****	Ending Balance - - - -	11,926.07	0.00	28,911.69	
A.7310.401	COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7310.402	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance - - - -			100.00	
230729	CORNELL COOPERATIVE EXTENSION - INVASIVE PLANTS CLASS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	50.00		150.00	
		****	Ending Balance - - - -	50.00	0.00	150.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			1,382.22
230802	RIGHTMYER - PILATES INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	227.50		1,609.72
230766	RIDDELL - VOLLEYBALL SHIRTS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	201.50		1,811.22
		****	Ending Balance - - - -	429.00	0.00	1,811.22
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			4,920.90
230782	SUDS PIZZA, INC. - PIZZA EUCHRE TOURNEY - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	92.96		5,013.86
230805	STEIGELMAN-JOHNSON - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	16.00		5,029.86
230809	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	478.50		5,508.36
230722	CAPITAL ONE - SR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	391.61		5,899.97
		****	Ending Balance - - - -	979.07	0.00	5,899.97
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
230739	HARTER - ECON BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	495.00		495.00
230740	HARTER - ECON BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	440.00		935.00
230745	JOHNSON - ECON BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	160.00		1,095.00
230764	POPEN - ECON BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	280.00		1,375.00
230772	SARGIS - ECON BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	360.00		1,735.00
		****	Ending Balance - - - -	1,735.00	0.00	1,735.00
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			9,366.24
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	4,480.63		13,846.87
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	5,255.90		19,102.77
		****	Ending Balance - - - -	9,736.53	0.00	19,102.77

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			10,695.95
		****	Ending Balance - - - -	0.00	0.00	10,695.95
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			13,725.08
230659	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1267 06/15/2023	123.69		13,848.77
230660	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1267 06/15/2023	32.73		13,881.50
230693	GENUINE PARTS COMPANY - FILTERS SENSORS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	64.88		13,946.38
230725	CHASE CARD SERVICES - FLAG SUPPLIES CEMETERY - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	14.01		13,960.39
230712	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - LUBES, FILTERS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	5.65		13,966.04
230713	UNITED RENTALS (NORTH AMERICA), INC. - PORTAPOTTY CEMETERY - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	89.50		14,055.54
230781	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	104.85		14,160.39
230670	DANNY'S EQUIPMENT, INC. - STRING TRIMMER LINE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	396.00		14,556.39
230671	DANNY'S EQUIPMENT, INC. - TRIMMERS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	881.98		15,438.37
230706	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK 23 TIRES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	288.64		15,727.01
230709	CITIBANK (SOUTH DAKOTA) N.A. - TUBE CEMETERY TIRE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	33.98		15,760.99
		****	Ending Balance - - - -	2,035.91	0.00	15,760.99
A.8810.401	CEMETERY.BLDG UTILITIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			28,492.92
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	3,074.55		31,567.47
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	3,220.77		34,788.24
		****	Ending Balance - - - -	6,295.32	0.00	34,788.24
A.9035.800	MEDICARE		Beginning Balance - - - -			6,663.75

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.9035.800	MEDICARE						
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	719.04		7,382.79	
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	753.24		8,136.03	
		****	Ending Balance - - - -	1,472.28	0.00	8,136.03	
A.9040.800	WORKERS COMPENSATION					10,520.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	10,520.00	
A.9050.800	UNEMPLOYMENT INSURANCE					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9055.800	DISABILITY INSURANCE					116.61	
	GUARDIAN PREMIUM - ME JE 6/28/2023	6 JE	1042 06/28/2023	94.28		210.89	
		****	Ending Balance - - - -	94.28	0.00	210.89	
A.9060.800	HOSPITAL & MEDICAL INSURANCE					100,711.15	
	EXCELLUS DENTAL PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023	3,600.79		104,311.94	
	KUSZLYK HSA EMPLOYER - ME JE 6 26 23	6 JE	1039 06/26/2023	1,015.00		105,326.94	
	MVP GOLD PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023	402.43		105,729.37	
	MVP HSA PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023	12,521.62		118,250.99	
230758	MVP SELECT CARE INC. - HSA ADMIN - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	50.00		118,300.99	
		****	Ending Balance - - - -	17,589.84	0.00	118,300.99	
A.9710.602	BOND. PARKING LOT PROJECTS					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9710.604	BAN.PRINCIPAL (PARK)					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS					0.00	
	BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023	4,750.00		4,750.00	
		****	Ending Balance - - - -	4,750.00	0.00	4,750.00	
A.9710.704	BAN.INTEREST (PARK)					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9901.900	TRANSFERS TO OTHER FUNDS					111,896.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	111,896.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		5,000.49	(5,000.49)
	PR12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	5,000.49		0.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	5,025.42		5,025.42
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		5,025.42	0.00
	FROM A/P CHECK PROCESS	6 AP	1272 06/28/2023		73,115.24	(73,115.24)
	TO CHECKING AB 6 - TO CHECKING AB 6 2023	6 JE	1041 06/28/2023	73,115.24		0.00
		****	Ending Balance - - - -	83,141.15	83,141.15	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,231,095.01
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		5,000.49	2,226,094.52
281	DETAIL GR POSTING	6 GR	281 06/15/2023	8,973.40		2,235,067.92
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		5,025.42	2,230,042.50
	BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023		10,225.00	2,219,817.50
	EXCELLUS DENTAL PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023		611.37	2,219,206.13
	MVP HSA PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023		2,655.46	2,216,550.67
	GUARDIAN PREMIUM - ME JE 6/28/2023	6 JE	1042 06/28/2023		10.38	2,216,540.29
	TO CHECKING AB 6 - TO CHECKING AB 6 2023	6 JE	1041 06/28/2023		73,115.24	2,143,425.05
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	3,199.84		2,146,624.89
		****	Ending Balance - - - -	12,173.24	96,643.36	2,146,624.89
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			48,415.31
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	50.29		48,465.60
		****	Ending Balance - - - -	50.29	0.00	48,465.60
B.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			795,900.00
		****	Ending Balance - - - -	0.00	0.00	795,900.00
B.0522	EXPENDITURES		Beginning Balance - - - -			362,927.88
	POSTED FROM CHILD B.7140.100, B.9030.800, B.9035.800, B.3620.100, B.1420.100, B.8020.100 -- PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	5,000.49		367,928.37

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
B.0522	EXPENDITURES						
	POSTED FROM CHILD B.8020.100, B.9030.800, B.1420.100, B.3620.100, B.7140.100, B.9035.800 -- PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	5,025.42		372,953.79	
	POSTED FROM CHILD B.9710.700, B.9060.800, B.9060.800 -- BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023	13,491.83		386,445.62	
	POSTED FROM CHILD B.5411.400, B.5411.400, B.1420.400, B.5411.400, B.5411.400, B.5411.400, B.4010.400, B.5411.400, B.1420.400, B.8020.400, B.8020.400, B.8010.400, B.5411.400, B.8020.400, B.8020.400, B.1440.400, B.8020.400, B.1440.400, B.8020.400, B.8020.400, B.3620.400, B.3620.400, B.8160.400, B.8020.400, B.8010.400, B.5411.400, B.8020.400, B.8020.400 -- CRESTVIEW SIDEWALK ASPHALT - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	73,115.24		459,560.86	
	POSTED FROM CHILD B.9055.800 -- GUARDIAN PREMIUM - ME JE 6/28/2023	6 JE	1042 06/28/2023	10.38		459,571.24	
		****	Ending Balance ----	96,643.36	0.00	459,571.24	
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			323,475.00	
		****	Ending Balance ----	0.00	0.00	323,475.00	
B.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00	
	BATCH VOUCHER POSTING	6 AP	1271 06/28/2023		73,115.24	(73,115.24)	
	FROM A/P CHECK PROCESS	6 AP	1272 06/28/2023	73,115.24		0.00	
		****	Ending Balance ----	73,115.24	73,115.24	0.00	
B.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance ----			(48,182.34)	
		****	Ending Balance ----	0.00	0.00	(48,182.34)	
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,909,486.98)	
		****	Ending Balance ----	0.00	0.00	(1,909,486.98)	
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
B.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.0915	ASSIGNED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
B.0960	APPROPRIATIONS		Beginning Balance ----			(1,119,375.00)
		****	Ending Balance ----	0.00	0.00	(1,119,375.00)
B.0980	REVENUES		Beginning Balance ----			(684,768.88)
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2545.000, B.2115.000, B.2110.000 -- B2770 - 23284 - DETAIL GR POSTING	6 GR	281 06/15/2023		8,973.40	(693,742.28)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		3,250.13	(696,992.41)
		****	Ending Balance ----	0.00	12,223.53	(696,992.41)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(431,868.43)
		****	Ending Balance ----	0.00	0.00	(431,868.43)
B.1170	CABLE TV FEES		Beginning Balance ----			(71,821.55)
		****	Ending Balance ----	0.00	0.00	(71,821.55)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			6,318.29
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	574.39		6,892.68
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	574.39		7,467.07
		****	Ending Balance ----	1,148.78	0.00	7,467.07
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
230717	BELL - FED EX REIMBURSE WOLF MANTISI - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	38.65		38.65
230718	BELL - SOLAR REVIEW - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	131.25		169.90
		****	Ending Balance ----	169.90	0.00	169.90
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			16,747.40
230754	MRB GROUP INC - CRESTVIEW SIDEWALKS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	410.10		17,157.50
230756	MRB GROUP INC - SIGNS, CONCRETE ISSUES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,894.32		19,051.82

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance ----	2,304.42	0.00	19,051.82
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2110	ZONING FEES		Beginning Balance ----			(75.00)
5388	B2110 - 23284 - DETAIL GR POSTING	6 GR	281 06/15/2023		500.00	(575.00)
		****	Ending Balance ----	0.00	500.00	(575.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(72,215.85)
5388	B2115 - 23284 - DETAIL GR POSTING	6 GR	281 06/15/2023		710.00	(72,925.85)
		****	Ending Balance ----	0.00	710.00	(72,925.85)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13,852.85)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		50.29	(13,903.14)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		3,199.84	(17,102.98)
		****	Ending Balance ----	0.00	3,250.13	(17,102.98)
B.2545	OTHER PERMITS		Beginning Balance ----			(5.00)
5388	B2545 - 23284 - DETAIL GR POSTING	6 GR	281 06/15/2023		15.00	(20.00)
		****	Ending Balance ----	0.00	15.00	(20.00)
B.2590	PERMITS AND FEES		Beginning Balance ----			(57,988.20)
5388	B2590 - 23284 - DETAIL GR POSTING	6 GR	281 06/15/2023		5,548.40	(63,536.60)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.2590	PERMITS AND FEES					
		****	Ending Balance ----	0.00	5,548.40	(63,536.60)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(33,892.00)
		****	Ending Balance ----	0.00	0.00	(33,892.00)
B.2705	GIFTS AND DONATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(50.00)
5388	B2770 - 23284 - DETAIL GR POSTING	6 GR	281 06/15/2023		2,200.00	(2,250.00)
		****	Ending Balance ----	0.00	2,200.00	(2,250.00)
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance ----			281.25
		****	Ending Balance ----	0.00	0.00	281.25
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance ----			25,868.14
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	2,351.65		28,219.79
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	2,351.65		30,571.44
		****	Ending Balance ----	4,703.30	0.00	30,571.44
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance ----			6,300.24
230779	STRABEL - COMMERCIAL REVIEW/INSPECTIONS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	475.00		6,775.24
230778	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	201.41		6,976.65
		****	Ending Balance ----	676.41	0.00	6,976.65
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			789.00
230698	SAFE DRIVER SOLUTIONS - DRUG SCREEN KUSZLYK - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	78.00		867.00
		****	Ending Balance ----	78.00	0.00	867.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			51,519.11
230678	W W GRAINGER INC - CRESTVIEW DRIVEWAY MARKERS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	87.30		51,606.41
230663	BARRE STONE PRODUCTS - CRESTVIEW SIDEWALK ASPHALT - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	2,052.48		53,658.89
230664	BARRE STONE PRODUCTS - CRESTVIEW SIDEWALK BINDER - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,282.71		54,941.60
230723	CAMPOBELLO CONSTRUCTION CO. INC. - CRESTVIEW SIDEWALK INSTALLER - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	54,621.30		109,562.90
230700	STOCKHAM LUMBER CO. INC. - CRESTVIEW SIDEWALK PARTS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	139.26		109,702.16
230679	GEORGE & SWEDE SALES & SERVICE INC. - CRESTVIEW SOIL SCREENER - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,666.00		111,368.16
230686	JC SMITH INC. - FABRIC CRESTVIEW SIDEWALKS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	595.00		111,963.16
230696	NORTHERN NURSERIES, INC. - SEED CRESTVIEW SIDEWALK - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,814.00		113,777.16
230800	MJD III EARTHWORK SYSTEMS, INC. - SLINVER SERVICE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,191.00		114,968.16
230744	IROQUOIS ROCK PRODUCTS INC - STONE CRESTVIEW SIDEWALKS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	2,520.09		117,488.25
		****	Ending Balance - - - -	65,969.14	0.00	117,488.25
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			150.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	90.00		240.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	90.00		330.00
		****	Ending Balance - - - -	180.00	0.00	330.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance - - - -			212.40

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	212.40
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			164,097.90
		****	Ending Balance ----	0.00	0.00	164,097.90
B.7510.100	HISTORIAN.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance ----			539.94
		****	Ending Balance ----	0.00	0.00	539.94
B.7520.400	HISTORICAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			323.88
230790	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	70.04		393.92
230743	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	17.95		411.87
		****	Ending Balance ----	87.99	0.00	411.87
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			16,470.71
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	1,669.69		18,140.40
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	1,692.87		19,833.27
		****	Ending Balance ----	3,362.56	0.00	19,833.27
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance ----			17,162.18
230817	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	34.11		17,196.29
230790	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	54.57		17,250.86
230731	DOLLARD - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	440.00		17,690.86
230738	HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	385.00		18,075.86
230749	MCALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	480.00		18,555.86
230751	MINOR - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	440.00		18,995.86
230765	RICKMAN - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	330.00		19,325.86

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
B.8020.400	PLANNING.CONTRACTUAL						
230774	SHARPE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	330.00		19,655.86	
230755	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	564.00		20,219.86	
230804	STRABEL - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	165.00		20,384.86	
		****	Ending Balance - - - -	3,222.68	0.00	20,384.86	
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					10,567.36	
			Beginning Balance - - - -			10,567.36	
		****	Ending Balance - - - -	0.00	0.00	10,567.36	
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					16,281.84	
230781	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	606.70		16,888.54	
		****	Ending Balance - - - -	606.70	0.00	16,888.54	
B.9010.800	STATE RETIREMENT					0.00	
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.9030.800	SOCIAL SECURITY					3,252.53	
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	255.09		3,507.62	
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	256.53		3,764.15	
		****	Ending Balance - - - -	511.62	0.00	3,764.15	
B.9035.800	MEDICARE					760.69	
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	59.67		820.36	
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	59.98		880.34	
		****	Ending Balance - - - -	119.65	0.00	880.34	
B.9040.800	WORKERS COMPENSATION					3,713.00	
			Beginning Balance - - - -			3,713.00	
		****	Ending Balance - - - -	0.00	0.00	3,713.00	
B.9050.800	UNEMPLOYMENT INSURANCE					0.00	
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.9055.800	DISABILITY INSURANCE					16.52	
	GUARDIAN PREMIUM - ME JE 6/28/2023	6 JE	1042 06/28/2023	10.38		26.90	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	10.38	0.00	26.90
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			21,555.50
	EXCELLUS DENTAL PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023	611.37		22,166.87
	MVP HSA PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023	2,655.46		24,822.33
		****	Ending Balance - - - -	3,266.83	0.00	24,822.33
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
	BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023	10,225.00		10,225.00
		****	Ending Balance - - - -	10,225.00	0.00	10,225.00
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	4,979.29		4,979.29
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		4,979.29	0.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	5,447.81		5,447.81
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		5,447.81	0.00
	FROM A/P CHECK PROCESS	6 AP	1272 06/28/2023		15,392.03	(15,392.03)
	TO CHECKING AB 6 - TO CHECKING AB 6 2023	6 JE	1041 06/28/2023	15,392.03		0.00
		****	Ending Balance - - - -	25,819.13	25,819.13	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			385,396.87
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		4,979.29	380,417.58
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		5,447.81	374,969.77
	EXCELLUS DENTAL PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023		967.86	374,001.91
	MVP HSA PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023		3,854.85	370,147.06
	GUARDIAN PREMIUM - ME JE 6/28/2023	6 JE	1042 06/28/2023		12.97	370,134.09
	TO CHECKING AB 6 - TO CHECKING AB 6 2023	6 JE	1041 06/28/2023		15,392.03	354,742.06
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	598.78		355,340.84
		****	Ending Balance - - - -	598.78	30,654.81	355,340.84
DA.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.0480	PREPAID EXPENSES					
		****	Ending Balance ----	0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE		Beginning Balance ----			810,646.00
		****	Ending Balance ----	0.00	0.00	810,646.00
DA.0522	EXPENDITURES		Beginning Balance ----			420,806.94
	POSTED FROM CHILD DA.5148.100, DA.5130.100, DA.5147.100, DA.9035.800, DA.9030.800 -- PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	4,979.29		425,786.23
	POSTED FROM CHILD DA.9035.800, DA.5147.100, DA.9030.800, DA.5140.100, DA.5130.100, DA.5148.100 -- PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	5,447.81		431,234.04
	POSTED FROM CHILD DA.9060.800, DA.9060.800 -- EXCELLUS DENTAL PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023	4,822.71		436,056.75
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400 -- HOSE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	15,392.03		451,448.78
	POSTED FROM CHILD DA.9055.800 -- GUARDIAN PREMIUM - ME JE 6/28/2023	6 JE	1042 06/28/2023	12.97		451,461.75
		****	Ending Balance ----	30,654.81	0.00	451,461.75
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			30,000.00
		****	Ending Balance ----	0.00	0.00	30,000.00
DA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1271 06/28/2023		15,392.03	(15,392.03)
	FROM A/P CHECK PROCESS	6 AP	1272 06/28/2023	15,392.03		0.00
		****	Ending Balance ----	15,392.03	15,392.03	0.00
DA.0690	OVERPAYMENTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(27,245.01)
		****	Ending Balance ----	0.00	0.00	(27,245.01)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance ----			(840,646.00)
		****	Ending Balance ----	0.00	0.00	(840,646.00)
DA.0980	REVENUES		Beginning Balance ----			(778,958.80)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		598.78	(779,557.58)
		****	Ending Balance ----	0.00	598.78	(779,557.58)
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			(548,946.00)
		****	Ending Balance ----	0.00	0.00	(548,946.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(19,420.92)
		****	Ending Balance ----	0.00	0.00	(19,420.92)
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(206,706.84)
		****	Ending Balance ----	0.00	0.00	(206,706.84)
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2,568.97)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		598.78	(3,167.75)
		****	Ending Balance ----	0.00	598.78	(3,167.75)
DA.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(1,316.07)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.2650	SALE OF SCRAP & EXCESS MATERIALS					
		****	Ending Balance ----	0.00	0.00	(1,316.07)
			Beginning Balance ----			0.00
DA.2665	SALES OF EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2680	INSURANCE RECOVERIES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.3501	CONSOLIDATED HIGHWAY AID					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5112.200	CHIPS PROJECT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			26,708.36
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	2,238.52		28,946.88
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	2,473.14		31,420.02
		****	Ending Balance - - - -	4,711.66	0.00	31,420.02
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			52,169.98
		****	Ending Balance - - - -	0.00	0.00	52,169.98
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			45,641.32
230673	DJM EQUIPMENT INC. - ANTIFREEZE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	212.60		45,853.92
230799	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	257.90		46,111.82
230708	TRACEY ROAD EQUIPMENT - CLUTCH TRUCK 10 - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	95.37		46,207.19
230687	JC SMITH INC. - CUT GUIDE, WALK BEHIND - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	270.99		46,478.18
230683	HENDERSON PRODUCTS, INC. - CYLINDER - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	597.43		47,075.61
230689	MIDWEST MOTOR SUPPLY CO, INC. - DRIVE GRIP, PROTECTANT - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	31.59		47,107.20
230677	FLEETPRIDE, INC. - FILTER, ELEMENTS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	707.38		47,814.58
230693	GENUINE PARTS COMPANY - FILTERS SENSORS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	112.94		47,927.52
230770	RUNNING SUPPLY INC. - HOSE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	54.99		47,982.51
230712	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - LUBES, FILTERS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	65.74		48,048.25
230666	BRAD'S TRAILER SERVICE - OIL CAP - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	63.38		48,111.63
230692	GENUINE PARTS COMPANY - PARTS TRUCKS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	83.72		48,195.35
230811	ALTA ENTERPRISES, LLC - REPAIRS TRUCK 22 - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	350.36		48,545.71
230707	TIFCO INDUSTRIES INC - SAFETY PAD, PATCH KIT - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	333.07		48,878.78
230669	CYNCON EQUIPMENT INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,781.94		50,660.72
230699	MILTON CAT - SWITCHES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	143.69		50,804.41
230690	LANDPRO EQUIPMENT CORP. - TRACTOR FILTER, GEAR HEADS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	226.01		51,030.42
230668	CONWAY BEAM TRUCK GROUP - TRUCK HORN - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	65.98		51,096.40

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.5130.400	MACHINERY.CONTRACTUAL					
230662	AIRGAS, INC. - WELDING SUPPLIES - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	258.60		51,355.00
		****	Ending Balance - - - -	5,713.68	0.00	51,355.00
DA.5130.401	MACHINERY.CONTRACTUAL					
230694	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	4,597.86		42,034.48
230695	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	2,030.01		44,064.49
230704	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,395.84		45,460.33
230705	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	1,654.64		47,114.97
		****	Ending Balance - - - -	9,678.35	0.00	47,114.97
DA.5130.402	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	776.91		776.91
		****	Ending Balance - - - -	776.91	0.00	776.91
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5142.100	SNOW REMOVAL.PERSOAL SERVICE					
			Beginning Balance - - - -			44,741.79
		****	Ending Balance - - - -	0.00	0.00	44,741.79
DA.5142.400	SNOW REMOVAL.CONTRACTUAL					
			Beginning Balance - - - -			24,297.07
		****	Ending Balance - - - -	0.00	0.00	24,297.07
DA.5144.100	SNOW REMOVAL STATE HWY.PERSOAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5146.100	SNOW REMOVAL CTY HWY.PERSOAL SERVICE					
			Beginning Balance - - - -			70,185.76
		****	Ending Balance - - - -	0.00	0.00	70,185.76
		****	Beginning Balance - - - -			51,857.57

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	51,857.57
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	572.64		572.64
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	1,148.79		1,721.43
		****	Ending Balance ----	1,721.43	0.00	1,721.43
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			336.55
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	1,840.18		2,176.73
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	692.56		2,869.29
		****	Ending Balance ----	2,532.74	0.00	2,869.29
DA.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance ----			8,225.25
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	265.79		8,491.04
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	288.86		8,779.90
		****	Ending Balance ----	554.65	0.00	8,779.90
DA.9035.800	MEDICARE		Beginning Balance ----			1,923.71
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	62.16		1,985.87
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	67.55		2,053.42
		****	Ending Balance ----	129.71	0.00	2,053.42
DA.9040.800	WORKERS COMPENSATION		Beginning Balance ----			20,608.00
		****	Ending Balance ----	0.00	0.00	20,608.00
DA.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance ----			12.94
	GUARDIAN PREMIUM - ME JE 6/28/2023	6 JE	1042 06/28/2023	12.97		25.91
		****	Ending Balance ----	12.97	0.00	25.91
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			36,662.02
	EXCELLUS DENTAL PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023	967.86		37,629.88
	MVP HSA PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023	3,854.85		41,484.73
		****	Ending Balance ----	4,822.71	0.00	41,484.73
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	20,806.96		20,806.96
	PR12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		20,806.96	0.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	17,854.44		17,854.44
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		17,854.44	0.00
	FROM A/P CHECK PROCESS	6 AP	1272 06/28/2023		214,032.77	(214,032.77)
	TO CHECKING AB 6 - TO CHECKING AB 6 2023	6 JE	1041 06/28/2023	214,032.77		0.00
		****	Ending Balance - - - -	252,694.17	252,694.17	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,295,351.27
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		20,806.96	1,274,544.31
5399	DETAIL GR POSTING	6 GR	281 06/15/2023	19,713.50		1,294,257.81
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		17,854.44	1,276,403.37
	EXCELLUS DENTAL PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023		1,929.36	1,274,474.01
	MVP GOLD PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023		120.47	1,274,353.54
	MVP HSA PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023		5,827.31	1,268,526.23
	GUARDIAN PREMIUM - ME JE 6/28/2023	6 JE	1042 06/28/2023		26.53	1,268,499.70
	TO CHECKING AB 6 - TO CHECKING AB 6 2023	6 JE	1041 06/28/2023		214,032.77	1,054,466.93
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	1,782.27		1,056,249.20
		****	Ending Balance - - - -	21,495.77	260,597.84	1,056,249.20
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT		Beginning Balance - - - -			632,403.72
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	501.91		632,905.63
		****	Ending Balance - - - -	501.91	0.00	632,905.63
DB.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			914,225.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	914,225.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			556,788.24
	POSTED FROM CHILD DB.9030.800, DB.5112.100, DB.5110.100, DB.9035.800 -- PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	20,806.96		577,595.20
	POSTED FROM CHILD DB.5112.100, DB.5110.100, DB.9030.800, DB.9035.800 -- PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	17,854.44		595,449.64
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- EXCELLUS DENTAL PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023	7,877.14		603,326.78
	POSTED FROM CHILD DB.5110.400, DB.5110.400, DB.5112.200, DB.5112.200, DB.5112.200, DB.5110.400, DB.5110.400, DB.5130.402, DB.5110.400, DB.5140.400, DB.5112.200, DB.5112.200, DB.5112.200 -- CRACK FILL BEADLE WHITE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	214,032.77		817,359.55
	POSTED FROM CHILD DB.9055.800 -- GUARDIAN PREMIUM - ME JE 6/28/2023	6 JE	1042 06/28/2023	26.53		817,386.08
		****	Ending Balance - - - -	260,597.84	0.00	817,386.08
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			25,100.00
		****	Ending Balance - - - -	0.00	0.00	25,100.00
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(1,245.96)
	BATCH VOUCHER POSTING	6 AP	1271 06/28/2023		214,032.77	(215,278.73)
	FROM A/P CHECK PROCESS	6 AP	1272 06/28/2023	214,032.77		(1,245.96)
		****	Ending Balance - - - -	214,032.77	214,032.77	(1,245.96)
DB.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(917,609.70)
		****	Ending Balance - - - -	0.00	0.00	(917,609.70)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(938,823.37)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(938,823.37)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance ----			(939,325.00)
		****	Ending Balance ----	0.00	0.00	(939,325.00)
DB.0980	REVENUES		Beginning Balance ----			(621,173.01)
	POSTED FROM CHILD DB.2665.000 -- DB2665 - 23295 - DETAIL GR POSTING	6 GR	281 06/15/2023		19,713.50	(640,886.51)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		2,284.18	(643,170.69)
		****	Ending Balance ----	0.00	21,997.68	(643,170.69)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(500,075.00)
		****	Ending Balance ----	0.00	0.00	(500,075.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(108,095.97)
		****	Ending Balance ----	0.00	0.00	(108,095.97)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(12,669.59)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		501.91	(13,171.50)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		1,782.27	(14,953.77)
		****	Ending Balance ----	0.00	2,284.18	(14,953.77)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(332.45)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.2590	CULVERT PERMITS					
		****	Ending Balance ----	0.00	0.00	(332.45)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
5399	DB2665 - 23295 - DETAIL GR POSTING	6 GR	281 06/15/2023		19,713.50	(19,713.50)
		****	Ending Balance ----	0.00	19,713.50	(19,713.50)
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			44,223.96
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	15,571.75		59,795.71
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	13,294.28		73,089.99
		****	Ending Balance ----	28,866.03	0.00	73,089.99
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			1,787.00
230681	HANES SUPPLY, INC. - BORDER SPADE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	403.59		2,190.59
230703	SUIT-KOTE CORPORATION - CRACK FILL BEADLE WHITE - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	3,483.32		5,673.91
230675	DO MY OWN - INSECTICIDE, WEED CONTROL - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	212.96		5,886.87
230702	SUIT-KOTE CORPORATION - OIL SURFACE TREAT BEADLE ROAD - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	17,870.11		23,756.98
230682	HANES SUPPLY, INC. - RESPIRATOR - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	36.24		23,793.22

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
		****	Ending Balance - - - -	22,006.22	0.00	23,793.22
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			17,052.78
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	3,860.73		20,913.51
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	3,385.19		24,298.70
		****	Ending Balance - - - -	7,245.92	0.00	24,298.70
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			24,306.92
230665	BARRE STONE PRODUCTS - ASPHALT LADUE CHIPS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	77,271.01		101,577.93
230664	BARRE STONE PRODUCTS - LADUE BINDER - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	90,359.86		191,937.79
230688	KEELER CONSTRUCTION CO., INC. - LADUE PAVING SWEETING - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	15,458.26		207,396.05
230815	VILLAGER CONSTRUCTION INC - LADUE ROAD CHIPS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	7,372.00		214,768.05
230691	MONROE TRACTOR & IMPLEMENT CO INC - ROLLER RENTAL LADUE CHIPS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	645.44		215,413.49
230701	SUIT-KOTE CORPORATION - TACK COAT LADUE CHIPS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	508.32		215,921.81
		****	Ending Balance - - - -	191,614.89	0.00	215,921.81
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			2,200.16
230680	JBK DRIVEN INC. - PLIERS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	64.99		2,265.15
		****	Ending Balance - - - -	64.99	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5130.402	MACHINERY.CONTRACTUAL					
						2,265.15
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance ----			2,415.41
230672	DIVAL SAFETY EQUIPMENT - CLASS 2 VESTS - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	346.67		2,762.08
		****	Ending Balance ----	346.67	0.00	2,762.08
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance ----			48,253.88
		****	Ending Balance ----	0.00	0.00	48,253.88
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			40,723.94
		****	Ending Balance ----	0.00	0.00	40,723.94
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			6,287.88
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	1,113.96		7,401.84
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	952.26		8,354.10
		****	Ending Balance - - - -	2,066.22	0.00	8,354.10
DB.9035.800	MEDICARE		Beginning Balance - - - -			1,470.54
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	260.52		1,731.06
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	222.71		1,953.77
		****	Ending Balance - - - -	483.23	0.00	1,953.77
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			27,047.00
		****	Ending Balance - - - -	0.00	0.00	27,047.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			47.69
	GUARDIAN PREMIUM - ME JE 6/28/2023	6 JE	1042 06/28/2023	26.53		74.22
		****	Ending Balance - - - -	26.53	0.00	74.22
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			52,759.30
	EXCELLUS DENTAL PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023	1,929.36		54,688.66
	MVP GOLD PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023	120.47		54,809.13
	MVP HSA PREMIUM - ME JE 6 26 23	6 JE	1039 06/26/2023	5,827.31		60,636.44
		****	Ending Balance - - - -	7,877.14	0.00	60,636.44
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			288,211.78
		****	Ending Balance - - - -	0.00	0.00	288,211.78
HA.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			463.07
	CLOSE LAKE REDMAN WATER DISTRICT ACCOUNT - ME JE 6 26 23	6 JE	1039 06/26/2023		463.07	0.00
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	0.32		0.32
		****	Ending Balance - - - -	0.32	463.07	0.32
HA.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.0391	DUE FROM OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD HA.9901.400 -- CLOSE LAKE REDMAN WTER DISTRICT ACCOUNT - ME JE 6 26 23	6 JE	1039 06/26/2023	463.07		463.07
		****	Ending Balance ----	463.07	0.00	463.07
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(461.01)
		****	Ending Balance ----	0.00	0.00	(461.01)
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			(2.06)
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		0.32	(2.38)
		****	Ending Balance ----	0.00	0.32	(2.38)
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.06)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		0.32	(2.38)
		****	Ending Balance ----	0.00	0.32	(2.38)
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance ----			0.00
	CLOSE LAKE REDMAN WTER DISTRICT ACCOUNT - ME JE 6 26 23	6 JE	1039 06/26/2023	463.07		463.07
		****	Ending Balance ----	463.07	0.00	463.07
HB.0200	CASH		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HC.2401	INTEREST AND EARNINGS					
			Ending Balance ----			0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	111,896.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.0980	REVENUES					
			Ending Balance ----			(111,896.00)
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	(111,896.00)
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	111,896.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HE.0510	ESTIMATED REVENUE					
			Ending Balance ----			0.00
HE.0522	EXPENDITURES		Beginning Balance ----			288,211.78
		****	Ending Balance ----	0.00	0.00	288,211.78
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(288,211.78)
		****	Ending Balance ----	0.00	0.00	(288,211.78)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(288,211.78)
		****	Ending Balance ----	0.00	0.00	(288,211.78)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			288,211.78
		****	Ending Balance ----	0.00	0.00	288,211.78
HG.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1270 06/27/2023		31,050.00	(31,050.00)
	TO CHECKING CAP AB 6 - TO CHECKING CAP AB 6 27 2023	6 JE	1040 06/27/2023	31,050.00		0.00
		****	Ending Balance ----	31,050.00	31,050.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.0201	CASH IN TIME DEPOSITS					
	TO CHECKING CAP AB 6 - TO CHECKING CAP AB 6 27 2023	6 JE	1040 06/27/2023		31,050.00	(31,050.00)
		****	Ending Balance - - - -	0.00	31,050.00	(31,050.00)
HG.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0522	EXPENDITURES					
	POSTED FROM CHILD HG.1620.400 -- DRAW 1 BOILER - BATCH VOUCHER POSTING	6 AP	1269 06/27/2023	31,050.00		31,050.00
		****	Ending Balance - - - -	31,050.00	0.00	31,050.00
HG.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	1269 06/27/2023		31,050.00	(31,050.00)
	FROM A/P CHECK PROCESS	6 AP	1270 06/27/2023	31,050.00		0.00
		****	Ending Balance - - - -	31,050.00	31,050.00	0.00
HG.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0980	REVENUES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL					
230661	LLOYD MECHANICAL CO LLC - DRAW 1 BOILER - BATCH VOUCHER POSTING	6 AP	1269 06/27/2023	31,050.00		31,050.00
		****	Ending Balance - - - -	31,050.00	0.00	31,050.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HG.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS	****	Beginning Balance ----			0.00
HG.5132.400	GARAGE.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HI.0200	CASH	****	Beginning Balance ----			0.00
HI.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE	****	Beginning Balance ----			0.00
HI.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
HI.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			0.00
HI.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HI.0980	REVENUES					
			Ending Balance ----			0.00
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HJ.0909	FUND BALANCE, UNRESERVED		Ending Balance ----			0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HL.5031	INTERFUND TRANSFERS LIBRARY					
			Ending Balance ----			0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
			Ending Balance ----			0.00
HR.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HR.5130.200	MACHINERY.EQUIPMENT		Ending Balance ----			0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HV.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HW.0522	EXPENDITURES					
			Ending Balance ----			0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
K.0101	FIXED ASSET: LAND					
			Ending Balance ----			1,186,546.22
K.0102	FIXED ASSET: BUILDINGS					
			Beginning Balance ----			7,153,391.89

			Ending Balance ----	0.00	0.00	7,153,391.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance ----			12,961,279.00

			Ending Balance ----	0.00	0.00	12,961,279.00
K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance ----			4,817,555.85

			Ending Balance ----	0.00	0.00	4,817,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance ----			(1,474,315.81)

			Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance ----			(14,132,029.88)

			Ending Balance ----	0.00	0.00	(14,132,029.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance ----			(4,251,868.23)

			Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI					
			Beginning Balance ----			(117,027.30)

			Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL					
			Beginning Balance ----			(4,698,893.00)

			Ending Balance ----	0.00	0.00	(4,698,893.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
K.0157	INVSTMT GENLFXDASST - FEDERAL					
			Ending Balance ----			(4,698,893.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			27,929.26
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	47.22		27,976.48
		****	Ending Balance ----	47.22	0.00	27,976.48
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			8,010.00
		****	Ending Balance ----	0.00	0.00	8,010.00
SD.0522	EXPENDITURES		Beginning Balance ----			523.20
		****	Ending Balance ----	0.00	0.00	523.20
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,540.00
		****	Ending Balance ----	0.00	0.00	3,540.00
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,255.28)
		****	Ending Balance ----	0.00	0.00	(20,255.28)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(11,550.00)
		****	Ending Balance ----	0.00	0.00	(11,550.00)
SD.0980	REVENUES		Beginning Balance ----			(8,197.18)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		47.22	(8,244.40)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.0980	REVENUES	****	Ending Balance ----	0.00	47.22	(8,244.40)
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,000.00)
		****	Ending Balance ----	0.00	0.00	(8,000.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(197.18)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		47.22	(244.40)
		****	Ending Balance ----	0.00	47.22	(244.40)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			523.20
		****	Ending Balance ----	0.00	0.00	523.20
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SF.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			0.00
SF.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,317.46
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	16.07		9,333.53
		****	Ending Balance ----	16.07	0.00	9,333.53
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.0522	EXPENDITURES					
			Ending Balance ----			0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			4,905.38
		****	Ending Balance ----	0.00	0.00	4,905.38
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,066.05)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		16.07	(1,082.12)
		****	Ending Balance ----	0.00	16.07	(1,082.12)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(66.05)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		16.07	(82.12)
		****	Ending Balance ----	0.00	16.07	(82.12)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.5182.400	SIDEWALKS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023		1,615.51	(1,615.51)
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023	1,615.51		0.00
		****	Ending Balance ----	1,615.51	1,615.51	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,689.09
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023		1,615.51	9,073.58
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	15.07		9,088.65
		****	Ending Balance ----	15.07	1,615.51	9,088.65
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			19,510.00
		****	Ending Balance ----	0.00	0.00	19,510.00
SL1.0522	EXPENDITURES		Beginning Balance ----			9,048.93
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL -	6 AP	1265 06/07/2023	1,615.51		10,664.44
	BATCH VOUCHER POSTING					
		****	Ending Balance ----	1,615.51	0.00	10,664.44
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			240.00
		****	Ending Balance ----	0.00	0.00	240.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		1,615.51	(1,615.51)
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023	1,615.51		0.00
		****	Ending Balance ----	1,615.51	1,615.51	0.00
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL1.0899	RESTRICTED FUND BALANCE						
			Ending Balance ----			0.00	
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(136.70)	
		****	Ending Balance ----	0.00	0.00	(136.70)	
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,750.00)	
		****	Ending Balance ----	0.00	0.00	(19,750.00)	
SL1.0980	REVENUES		Beginning Balance ----			(19,601.32)	
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		15.07	(19,616.39)	
		****	Ending Balance ----	0.00	15.07	(19,616.39)	
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(19,505.00)	
		****	Ending Balance ----	0.00	0.00	(19,505.00)	
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(96.32)	
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		15.07	(111.39)	
		****	Ending Balance ----	0.00	15.07	(111.39)	
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			9,048.93	
230655	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	1,615.51		10,664.44	
		****	Ending Balance ----	1,615.51	0.00	10,664.44	
SL10.0200	CASH		Beginning Balance ----			0.00	
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023		219.27	(219.27)	
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023	219.27		0.00	
		****	Ending Balance ----	219.27	219.27	0.00	
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,302.79	
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023		219.27	2,083.52	
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	4.02		2,087.54	
		****	Ending Balance ----	4.02	219.27	2,087.54	
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,700.00	
		****	Ending Balance ----	0.00	0.00	2,700.00	
SL10.0522	EXPENDITURES		Beginning Balance ----			1,207.17	
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	219.27		1,426.44	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.0522	EXPENDITURES					
		****	Ending Balance ----	219.27	0.00	1,426.44
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		219.27	(219.27)
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023	219.27		0.00
		****	Ending Balance ----	219.27	219.27	0.00
SL10.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(791.01)
		****	Ending Balance ----	0.00	0.00	(791.01)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,800.00)
		****	Ending Balance ----	0.00	0.00	(2,800.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,718.95)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		4.02	(2,722.97)
		****	Ending Balance ----	0.00	4.02	(2,722.97)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,700.00)
		****	Ending Balance ----	0.00	0.00	(2,700.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(18.95)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		4.02	(22.97)
		****	Ending Balance ----	0.00	4.02	(22.97)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,207.17
230655	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	219.27		1,426.44
		****	Ending Balance ----	219.27	0.00	1,426.44
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023		156.95	(156.95)
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023	156.95		0.00
		****	Ending Balance ----	156.95	156.95	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,365.98
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023		156.95	2,209.03
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	4.02		2,213.05
		****	Ending Balance - - - -	4.02	156.95	2,213.05
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,101.25
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	156.95		1,258.20
		****	Ending Balance - - - -	156.95	0.00	1,258.20
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			350.00
		****	Ending Balance - - - -	0.00	0.00	350.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		156.95	(156.95)
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023	156.95		0.00
		****	Ending Balance - - - -	156.95	156.95	0.00
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,448.28)
		****	Ending Balance - - - -	0.00	0.00	(1,448.28)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,350.00)
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
SL2.0980	REVENUES		Beginning Balance - - - -			(2,018.95)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		4.02	(2,022.97)
		****	Ending Balance - - - -	0.00	4.02	(2,022.97)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(18.95)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		4.02	(22.97)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL2.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	4.02	(22.97)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,101.25
230655	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	156.95		1,258.20
		****	Ending Balance ----	156.95	0.00	1,258.20
SL3.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023		1,560.07	(1,560.07)
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023	1,560.07		0.00
		****	Ending Balance ----	1,560.07	1,560.07	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,454.69
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023		1,560.07	8,894.62
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	15.07		8,909.69
		****	Ending Balance ----	15.07	1,560.07	8,909.69
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			18,275.00
		****	Ending Balance ----	0.00	0.00	18,275.00
SL3.0522	EXPENDITURES		Beginning Balance ----			8,331.52
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	1,560.07		9,891.59
		****	Ending Balance ----	1,560.07	0.00	9,891.59
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			225.00
		****	Ending Balance ----	0.00	0.00	225.00
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		1,560.07	(1,560.07)
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023	1,560.07		0.00
		****	Ending Balance ----	1,560.07	1,560.07	0.00
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(421.48)
		****	Ending Balance ----	0.00	0.00	(421.48)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,500.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL3.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(18,500.00)
SL3.0980	REVENUES		Beginning Balance ----			(18,364.73)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		15.07	(18,379.80)
		****	Ending Balance ----	0.00	15.07	(18,379.80)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,270.00)
		****	Ending Balance ----	0.00	0.00	(18,270.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(94.73)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		15.07	(109.80)
		****	Ending Balance ----	0.00	15.07	(109.80)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			8,331.52
230655	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	1,560.07		9,891.59
		****	Ending Balance ----	1,560.07	0.00	9,891.59
SL4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023		878.84	(878.84)
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023	878.84		0.00
		****	Ending Balance ----	878.84	878.84	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,891.31
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023		878.84	5,012.47
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	8.04		5,020.51
		****	Ending Balance ----	8.04	878.84	5,020.51
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			11,000.00
		****	Ending Balance ----	0.00	0.00	11,000.00
SL4.0522	EXPENDITURES		Beginning Balance ----			4,829.92
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	878.84		5,708.76
		****	Ending Balance ----	878.84	0.00	5,708.76
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		878.84	(878.84)
		6 AP	1266 06/07/2023	878.84		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL4.0600	ACCOUNTS PAYABLE FROM A/P CHECK PROCESS					
		****	Ending Balance ----	878.84	878.84	0.00
SL4.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			332.01
		****	Ending Balance ----	0.00	0.00	332.01
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(11,000.00)
		****	Ending Balance ----	0.00	0.00	(11,000.00)
SL4.0980	REVENUES POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		8.04	(11,061.28)
		****	Ending Balance ----	0.00	8.04	(11,061.28)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,000.00)
		****	Ending Balance ----	0.00	0.00	(11,000.00)
SL4.2401	INTEREST AND EARNINGS INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		8.04	(61.28)
		****	Ending Balance ----	0.00	8.04	(61.28)
SL4.5182.400 230655	STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	878.84		5,708.76
		****	Ending Balance ----	878.84	0.00	5,708.76
SL5.0200	CASH FROM A/P CHECK PROCESS TO CHECKING EP - TO CHECKING EP 6 7 2023	6 AP 6 JE	1266 06/07/2023 1037 06/07/2023		198.04	(198.04) 0.00
		****	Ending Balance ----	198.04	198.04	0.00
SL5.0201	CASH IN TIME DEPOSITS TO CHECKING EP - TO CHECKING EP 6 7 2023 INTEREST - INTEREST 6 30 2023	6 JE 6 JE	1037 06/07/2023 1044 06/30/2023		198.04 4.02	2,471.87 2,475.89
		****	Ending Balance ----	4.02	198.04	2,475.89
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			2,400.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL5.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,400.00
SL5.0522	EXPENDITURES		Beginning Balance ----			1,007.26
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	198.04		1,205.30
		****	Ending Balance ----	198.04	0.00	1,205.30
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			275.00
		****	Ending Balance ----	0.00	0.00	275.00
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		198.04	(198.04)
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023	198.04		0.00
		****	Ending Balance ----	198.04	198.04	0.00
SL5.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,255.30)
		****	Ending Balance ----	0.00	0.00	(1,255.30)
SL5.0960	APPROPRIATIONS		Beginning Balance ----			(2,675.00)
		****	Ending Balance ----	0.00	0.00	(2,675.00)
SL5.0980	REVENUES		Beginning Balance ----			(2,421.87)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		4.02	(2,425.89)
		****	Ending Balance ----	0.00	4.02	(2,425.89)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance ----			(21.87)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		4.02	(25.89)
		****	Ending Balance ----	0.00	4.02	(25.89)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,007.26
230655	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	198.04		1,205.30
		****	Ending Balance ----	198.04	0.00	1,205.30

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL6.0200	CASH		Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023		171.04	(171.04)	
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023	171.04		0.00	
		****	Ending Balance - - - -	171.04	171.04	0.00	
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,551.54	
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023		171.04	1,380.50	
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	2.01		1,382.51	
		****	Ending Balance - - - -	2.01	171.04	1,382.51	
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,045.00	
		****	Ending Balance - - - -	0.00	0.00	2,045.00	
SL6.0522	EXPENDITURES		Beginning Balance - - - -			954.35	
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	171.04		1,125.39	
		****	Ending Balance - - - -	171.04	0.00	1,125.39	
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			175.00	
		****	Ending Balance - - - -	0.00	0.00	175.00	
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		171.04	(171.04)	
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023	171.04		0.00	
		****	Ending Balance - - - -	171.04	171.04	0.00	
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(447.16)	
		****	Ending Balance - - - -	0.00	0.00	(447.16)	
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,220.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,220.00)	
SL6.0980	REVENUES		Beginning Balance - - - -			(2,058.73)	
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		2.01	(2,060.74)	
		****	Ending Balance - - - -	0.00	2.01	(2,060.74)	
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,045.00)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(2,045.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(13.73)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		2.01	(15.74)
		****	Ending Balance - - - -	0.00	2.01	(15.74)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			954.35
230655	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	171.04		1,125.39
		****	Ending Balance - - - -	171.04	0.00	1,125.39
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023		43.64	(43.64)
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023	43.64		0.00
	FROM A/P CHECK PROCESS	6 AP	1272 06/28/2023		45.35	(45.35)
	TO CHECKING AB 6 - TO CHECKING AB 6 2023	6 JE	1041 06/28/2023	45.35		0.00
		****	Ending Balance - - - -	88.99	88.99	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			915.04
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023		43.64	871.40
	TO CHECKING AB 6 - TO CHECKING AB 6 2023	6 JE	1041 06/28/2023		45.35	826.05
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	1.00		827.05
		****	Ending Balance - - - -	1.00	88.99	827.05
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			725.00
		****	Ending Balance - - - -	0.00	0.00	725.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			389.07
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	43.64		432.71
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	45.35		478.06
		****	Ending Balance - - - -	88.99	0.00	478.06
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			175.00
		****	Ending Balance - - - -	0.00	0.00	175.00
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		43.64	(43.64)
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023	43.64		0.00
	BATCH VOUCHER POSTING	6 AP	1271 06/28/2023		45.35	(45.35)
		6 AP	1272 06/28/2023	45.35		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL8.0600	ACCOUNTS PAYABLE FROM A/P CHECK PROCESS					
		****	Ending Balance ----	88.99	88.99	0.00
SL8.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(571.93)
		****	Ending Balance ----	0.00	0.00	(571.93)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(900.00)
		****	Ending Balance ----	0.00	0.00	(900.00)
SL8.0980	REVENUES POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		1.00	(733.18)
		****	Ending Balance ----	0.00	1.00	(733.18)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(725.00)
		****	Ending Balance ----	0.00	0.00	(725.00)
SL8.2401	INTEREST AND EARNINGS INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		1.00	(8.18)
		****	Ending Balance ----	0.00	1.00	(8.18)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			389.07
230655	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	43.64		432.71
230813	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	45.35		478.06
		****	Ending Balance ----	88.99	0.00	478.06
SL9.0200	CASH FROM A/P CHECK PROCESS TO CHECKING EP - TO CHECKING EP 6 7 2023	6 AP 6 JE	1266 06/07/2023 1037 06/07/2023		171.04	(171.04)
		****	Ending Balance ----	171.04	171.04	0.00
SL9.0201	CASH IN TIME DEPOSITS TO CHECKING EP - TO CHECKING EP 6 7 2023 INTEREST - INTEREST 6 30 2023	6 JE 6 JE	1037 06/07/2023 1044 06/30/2023		171.04	1,546.52
		****	Ending Balance ----	3.01	171.04	1,549.53
			Beginning Balance ----			2,100.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,100.00
			Beginning Balance ----			959.36
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	171.04		1,130.40
		****	Ending Balance ----	171.04	0.00	1,130.40
			Beginning Balance ----			200.00
SL9.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	200.00
			Beginning Balance ----			0.00
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		171.04	(171.04)
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023	171.04		0.00
		****	Ending Balance ----	171.04	171.04	0.00
			Beginning Balance ----			0.00
SL9.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(562.54)
SL9.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(562.54)
			Beginning Balance ----			(2,300.00)
SL9.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,300.00)
			Beginning Balance ----			(2,114.38)
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		3.01	(2,117.39)
		****	Ending Balance ----	0.00	3.01	(2,117.39)
			Beginning Balance ----			(2,100.00)
SL9.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(2,100.00)
			Beginning Balance ----			(14.38)
SL9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		3.01	(17.39)
		****	Ending Balance ----	0.00	3.01	(17.39)
			Beginning Balance ----			959.36
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
230655	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	171.04		1,130.40

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	171.04	0.00	1,130.40
SP.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023		27.61	(27.61)
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023	27.61		0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	96.88		96.88
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		96.88	0.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	96.90		96.90
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		96.90	0.00
		****	Ending Balance - - - -	221.39	221.39	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,596.00
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023		27.61	5,568.39
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		96.88	5,471.51
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		96.90	5,374.61
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	9.04		5,383.65
		****	Ending Balance - - - -	9.04	221.39	5,383.65
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			339.50
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	27.61		367.11
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	96.88		463.99
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	96.90		560.89
		****	Ending Balance - - - -	221.39	0.00	560.89
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			500.00
		****	Ending Balance - - - -	0.00	0.00	500.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		27.61	(27.61)
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023	27.61		0.00
		****	Ending Balance - - - -	27.61	27.61	0.00
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,545.28)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(3,545.28)
SP.0960	APPROPRIATIONS		Beginning Balance ----			(2,850.00)
		****	Ending Balance ----	0.00	0.00	(2,850.00)
SP.0980	REVENUES		Beginning Balance ----			(2,390.22)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		9.04	(2,399.26)
		****	Ending Balance ----	0.00	9.04	(2,399.26)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,350.00)
		****	Ending Balance ----	0.00	0.00	(2,350.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(40.22)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		9.04	(49.26)
		****	Ending Balance ----	0.00	9.04	(49.26)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			150.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	90.00		240.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	90.00		330.00
		****	Ending Balance ----	180.00	0.00	330.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			178.02
230656	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	27.61		205.63
		****	Ending Balance ----	27.61	0.00	205.63
SP.9030.800	SOCIAL SECURITY		Beginning Balance ----			9.30
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	5.58		14.88
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	5.58		20.46
		****	Ending Balance ----	11.16	0.00	20.46
SP.9035.800	MEDICARE		Beginning Balance ----			2.18
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	1.30		3.48
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	1.32		4.80
		****	Ending Balance ----	2.62	0.00	4.80
SS.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023		246.74	(246.74)
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023	246.74		0.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	68.25		68.25
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		68.25	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
SS.0200	CASH					
	FROM A/P CHECK PROCESS	6 AP	1272 06/28/2023		218.45	(218.45)
	TO CHECKING AB 6 - TO CHECKING AB 6 2023	6 JE	1041 06/28/2023	218.45		0.00

			Ending Balance - - - -	533.44	533.44	0.00
SS.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023		246.74	46,852.29
5406	DETAIL GR POSTING	6 GR	281 06/15/2023	1,000.00		47,852.29
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		68.25	47,784.04
	TO CHECKING AB 6 - TO CHECKING AB 6 2023	6 JE	1041 06/28/2023		218.45	47,565.59
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	80.37		47,645.96

			Ending Balance - - - -	1,080.37	533.44	47,645.96
			Beginning Balance - - - -			47,099.03
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	90.02		86,565.75

			Ending Balance - - - -	90.02	0.00	86,565.75
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			19,550.00

			Ending Balance - - - -	0.00	0.00	19,550.00
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	246.74		18,092.21
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	68.25		18,160.46
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- INSECTICIDE, WEED CONTROL - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	218.45		18,378.91

			Ending Balance - - - -	533.44	0.00	18,378.91
SS.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			24,000.00

			Ending Balance - - - -	0.00	0.00	24,000.00
SS.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		246.74	(246.74)
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023	246.74		0.00
	BATCH VOUCHER POSTING	6 AP	1271 06/28/2023		218.45	(218.45)
	FROM A/P CHECK PROCESS	6 AP	1272 06/28/2023	218.45		0.00

			Ending Balance - - - -	465.19	465.19	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK					
			Beginning Balance - - - -			(86,059.31)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK	****	Ending Balance ----	0.00	0.00	(86,059.31)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
SS.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(40,808.99)
SS.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(40,808.99)
			Beginning Balance ----			(43,550.00)
SS.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(43,550.00)
			Beginning Balance ----			(24,551.93)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 23304 - DETAIL GR POSTING	6 GR	281 06/15/2023		1,000.00	(25,551.93)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		170.39	(25,722.32)
SS.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	1,170.39	(25,722.32)
			Beginning Balance ----			(19,000.00)
SS.2122	SEWER CHARGES	****	Ending Balance ----	0.00	0.00	(19,000.00)
5406	SS2122 - 23304 - DETAIL GR POSTING	6 GR	281 06/15/2023		1,000.00	(4,750.00)
		****	Ending Balance ----	0.00	1,000.00	(5,750.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(801.93)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		80.37	(882.30)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		90.02	(972.32)
SS.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	170.39	(972.32)
			Beginning Balance ----			0.00
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			369.66
		****	Ending Balance ----	0.00	0.00	369.66

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			2,434.26
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	63.66		2,497.92
		****	Ending Balance - - - -	63.66	0.00	2,497.92
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			14,867.44
230656	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	246.74		15,114.18
230675	DO MY OWN - INSECTICIDE, WEED CONTROL - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	212.96		15,327.14
230692	GENUINE PARTS COMPANY - PARTS PUMP - BATCH VOUCHER POSTING	6 AP	1271 06/28/2023	5.49		15,332.63
		****	Ending Balance - - - -	465.19	0.00	15,332.63
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			141.13
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	3.72		144.85
		****	Ending Balance - - - -	3.72	0.00	144.85
SS.9035.800	MEDICARE		Beginning Balance - - - -			32.98
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	0.87		33.85
		****	Ending Balance - - - -	0.87	0.00	33.85
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			30,923.78
	BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023		5,459.39	25,464.39
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	43.20		25,507.59
		****	Ending Balance - - - -	43.20	5,459.39	25,507.59
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,919.00
		****	Ending Balance - - - -	0.00	0.00	12,919.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS3.9710.700 -- BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023	5,459.39		5,459.39
		****	Ending Balance - - - -	5,459.39	0.00	5,459.39
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			3,000.00
		****	Ending Balance - - - -	0.00	0.00	3,000.00
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(17,802.31)
		****	Ending Balance ----	0.00	0.00	(17,802.31)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(15,919.00)
		****	Ending Balance ----	0.00	0.00	(15,919.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,121.47)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		43.20	(13,164.67)
		****	Ending Balance ----	0.00	43.20	(13,164.67)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,904.00)
		****	Ending Balance ----	0.00	0.00	(12,904.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(217.47)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		43.20	(260.67)
		****	Ending Balance ----	0.00	43.20	(260.67)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			0.00
	BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023	5,459.39		5,459.39
		****	Ending Balance ----	5,459.39	0.00	5,459.39
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023		197.04	(197.04)
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023	197.04		0.00
		****	Ending Balance ----	197.04	197.04	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			21,808.48
	TO CHECKING EP - TO CHECKING EP 6 7 2023	6 JE	1037 06/07/2023		197.04	21,611.44
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	36.17		21,647.61
		****	Ending Balance ----	36.17	197.04	21,647.61
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance ----			3,274.46
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	6 AP	1265 06/07/2023	197.04		3,471.50
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	197.04	0.00	3,471.50
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1265 06/07/2023		197.04	(197.04)
	FROM A/P CHECK PROCESS	6 AP	1266 06/07/2023	197.04		0.00
		****	Ending Balance ----	197.04	197.04	0.00
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(9,920.08)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(9,920.08)
SS4.0960	APPROPRIATIONS	****	Beginning Balance ----			(15,000.00)
SS4.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(15,000.00)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		36.17	(15,162.86)
		****	Beginning Balance ----			(15,199.03)
SS4.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	36.17	(15,199.03)
		****	Beginning Balance ----			(15,000.00)
SS4.2122	SEWER CHARGES	****	Ending Balance ----	0.00	0.00	(15,000.00)
		****	Beginning Balance ----			0.00
SS4.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		36.17	(162.86)
		****	Beginning Balance ----			(199.03)
SS4.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	36.17	(199.03)
		****	Beginning Balance ----			0.00
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1265 06/07/2023	197.04		3,274.46
		****	Beginning Balance ----			3,471.50
SS4.9030.800	SOCIAL SECURITY	****	Ending Balance ----	197.04	0.00	3,471.50
		****	Beginning Balance ----			0.00
SS4.9035.800	MEDICARE	****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.9035.800	MEDICARE	****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW.0980	REVENUES					
			Ending Balance ----			0.00
SW.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,872.98
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	7.03		3,880.01
		****		7.03	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			3,880.01
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			3,788.00
		****	Ending Balance ----	0.00	0.00	3,788.00
SW10.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(58.49)
		****	Ending Balance ----	0.00	0.00	(58.49)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,788.00)
		****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,814.49)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		7.03	(3,821.52)
		****	Ending Balance ----	0.00	7.03	(3,821.52)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,788.00)
		****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(26.49)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		7.03	(33.52)
		****	Ending Balance ----	0.00	7.03	(33.52)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW10.9710.700	BAN.INTEREST CLARKSON WATER	****	Ending Balance ----	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0200	CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			11,967.92
	BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023		2,917.50	9,050.42
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	15.07		9,065.49
		****	Ending Balance ----	15.07	2,917.50	9,065.49
SW11.0510	ESTIMATED REVENUE	****	Beginning Balance ----			11,815.00
		****	Ending Balance ----	0.00	0.00	11,815.00
SW11.0522	EXPENDITURES	****	Beginning Balance ----			0.00
	POSTED FROM CHILD SW11.9710.700 -- BOND INT	6 JE	1039 06/26/2023	2,917.50		2,917.50
	PAYMENT - ME JE 6 26 23	****	Ending Balance ----	2,917.50	0.00	2,917.50
SW11.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW11.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(68.57)
		****	Ending Balance ----	0.00	0.00	(68.57)
SW11.0960	APPROPRIATIONS	****	Beginning Balance ----			(11,835.00)
		****	Ending Balance ----	0.00	0.00	(11,835.00)
SW11.0980	REVENUES	****	Beginning Balance ----			(11,899.35)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST -	6 JE	1044 06/30/2023		15.07	(11,914.42)
	INTEREST 6 30 2023	****	Ending Balance ----	0.00	15.07	(11,914.42)
SW11.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			(11,815.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(11,815.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(84.35)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		15.07	(99.42)
		****	Ending Balance ----	0.00	15.07	(99.42)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			0.00
	BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023	2,917.50		2,917.50
		****	Ending Balance ----	2,917.50	0.00	2,917.50
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,376.86
	BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023		2,640.00	5,736.86
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	10.05		5,746.91
		****	Ending Balance ----	10.05	2,640.00	5,746.91
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,260.00
		****	Ending Balance ----	0.00	0.00	8,260.00
SW12.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW12.9710.700 -- BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023	2,640.00		2,640.00
		****	Ending Balance ----	2,640.00	0.00	2,640.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.99)
		****	Ending Balance ----	0.00	0.00	(57.99)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,280.00)
		****	Ending Balance ----	0.00	0.00	(8,280.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,318.87)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		10.05	(8,328.92)
		****	Ending Balance ----	0.00	10.05	(8,328.92)
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 ----			(58.87)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		10.05	(68.92)
		****	Ending Balance ----	0.00	10.05	(68.92)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			0.00
	BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023	2,640.00		2,640.00
		****	Ending Balance ----	2,640.00	0.00	2,640.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			72.48
		****	Ending Balance ----	0.00	0.00	72.48
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			5,220.00
		****	Ending Balance ----	0.00	0.00	5,220.00
SW13.0522	EXPENDITURES		Beginning Balance ----			5,162.08

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	5,162.08
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1.00
		****	Ending Balance ----	0.00	0.00	1.00
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(14.56)
		****	Ending Balance ----	0.00	0.00	(14.56)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(5,221.00)
		****	Ending Balance ----	0.00	0.00	(5,221.00)
SW13.0980	REVENUES		Beginning Balance ----			(5,220.00)
		****	Ending Balance ----	0.00	0.00	(5,220.00)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(5,220.00)
		****	Ending Balance ----	0.00	0.00	(5,220.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			5,162.08
		****	Ending Balance ----	0.00	0.00	5,162.08
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0200	CASH		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW14.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			78,485.14
	CLOSE LAKE REDMAN WATER DISTRICT ACCOUNT - ME JE 6 26 23	6 JE	1039 06/26/2023	463.07		78,948.21
	INT RURAL DEVELOPMENT BOND - ME JE 6 26 23	6 JE	1039 06/26/2023		11,742.72	67,205.49
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	113.53		67,319.02
		****	Ending Balance ----	576.60	11,742.72	67,319.02
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			57,550.00
		****	Ending Balance ----	0.00	0.00	57,550.00
SW14.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW14.9710.700 -- INT RURAL DEVELOPMENT BOND - ME JE 6 26 23	6 JE	1039 06/26/2023	11,742.72		11,742.72
		****	Ending Balance ----	11,742.72	0.00	11,742.72
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			8,000.00
		****	Ending Balance ----	0.00	0.00	8,000.00
SW14.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(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 ----			(58,081.68)
	POSTED FROM CHILD SW14.5031.000 -- CLOSE LAKE REDMAN WATER DISTRICT ACCOUNT - ME JE 6 26 23	6 JE	1039 06/26/2023		463.07	(58,544.75)
		6 JE	1044 06/30/2023		113.53	(58,658.28)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SW14.0980	REVENUES					
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 6 30 2023					
		****	Ending Balance ----	0.00	576.60	(58,658.28)
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 ----			(551.68)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		113.53	(665.21)
		****	Ending Balance ----	0.00	113.53	(665.21)
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
	CLOSE LAKE REDMAN WATER DISTRICT ACCOUNT - ME JE 6 26 23	6 JE	1039 06/26/2023		463.07	(463.07)
		****	Ending Balance ----	0.00	463.07	(463.07)
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
	INT RURAL DEVELOPMENT BOND - ME JE 6 26 23	6 JE	1039 06/26/2023	11,742.72		11,742.72
		****	Ending Balance ----	11,742.72	0.00	11,742.72
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW15.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW8.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW8.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			6,578.69

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	11.05		6,589.74
		****	Ending Balance ----	11.05	0.00	6,589.74
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			28,305.00
		****	Ending Balance ----	0.00	0.00	28,305.00
SW8.0522	EXPENDITURES		Beginning Balance ----			21,860.00
		****	Ending Balance ----	0.00	0.00	21,860.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
		****	Ending Balance ----	0.00	0.00	10.00
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(28,407.58)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		11.05	(28,418.63)
		****	Ending Balance ----	0.00	11.05	(28,418.63)
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 ----			(107.58)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		11.05	(118.63)
		****	Ending Balance ----	0.00	11.05	(118.63)
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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW8.9710.700	BAN.INTEREST GALLUP ROAD					
		****	Ending Balance ----	0.00	0.00	6,860.00
SW9.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,552.90
	BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023		3,211.00	10,341.90
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	17.08		10,358.98
		****	Ending Balance ----	17.08	3,211.00	10,358.98
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			13,412.00
		****	Ending Balance ----	0.00	0.00	13,412.00
SW9.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW9.9730.700 -- BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023	3,211.00		3,211.00
		****	Ending Balance ----	3,211.00	0.00	3,211.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
		****	Ending Balance ----	0.00	0.00	10.00
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(51.38)
		****	Ending Balance ----	0.00	0.00	(51.38)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(13,422.00)
		****	Ending Balance ----	0.00	0.00	(13,422.00)
SW9.0980	REVENUES		Beginning Balance ----			(13,501.52)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		17.08	(13,518.60)
		****	Ending Balance ----	0.00	17.08	(13,518.60)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,407.00)
		****	Ending Balance ----	0.00	0.00	(13,407.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW9.1001	REAL PROPERTY TAXES					
						(13,407.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(94.52)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		17.08	(111.60)
		****	Ending Balance - - - -	0.00	17.08	(111.60)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			0.00
	BOND INT PAYMENT - ME JE 6 26 23	6 JE	1039 06/26/2023	3,211.00		3,211.00
		****	Ending Balance - - - -	3,211.00	0.00	3,211.00
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	56,496.63		56,496.63
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		56,496.63	0.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	56,834.31		56,834.31
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		56,834.31	0.00
		****	Ending Balance - - - -	113,330.94	113,330.94	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			(185.22)
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		293.21	(478.43)
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		293.21	(771.64)
	6281 AFLAC - ME JE 6 26 23	6 JE	1039 06/26/2023	586.42		(185.22)
		****	Ending Balance - - - -	586.42	586.42	(185.22)
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(255.09)
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		377.10	(632.19)
	PR13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		377.10	(1,009.29)
	6282 NY LIFE - ME JE 6 26 23	6 JE	1039 06/26/2023	741.80		(267.49)
		****	Ending Balance - - - -	741.80	754.20	(267.49)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	2,831.14		2,831.14
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		2,831.14	0.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	2,820.76		2,820.76
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		2,820.76	0.00
		****	Ending Balance - - - -	5,651.90	5,651.90	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(106.57)
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		1,449.28	(1,555.85)
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		1,463.23	(3,019.08)
	ELECTRONIC RETIREMENT - ME JE 6/28/2023	6 JE	1042 06/28/2023	2,912.51		(106.57)
		****	Ending Balance - - - -	2,912.51	2,912.51	(106.57)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(130.29)
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		36.00	(166.29)
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		36.00	(202.29)
	6287 GUARDIAN DISABILITY - ME JE 6/28/2023	6 JE	1042 06/28/2023	346.45		144.16
	FROM SAVINGS GUARDIAN DISABILITY - ME JE 6/28/2023	6 JE	1042 06/28/2023		144.16	0.00
		****	Ending Balance - - - -	346.45	216.16	0.00
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(4,855.53)
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		2,488.35	(7,343.88)
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		2,488.35	(9,832.23)
	6275 EXCELLUS DENTAL - ME JE 6 26 23	6 JE	1039 06/26/2023	7,818.82		(2,013.41)
	6279 MVP GOLD - ME JE 6 26 23	6 JE	1039 06/26/2023	1,654.04		(359.37)
	6280 MVP HSA - ME JE 6 26 23	6 JE	1039 06/26/2023	31,220.02		30,860.65
	DETOY HEALTH 3RD QRTR - ME JE 6 26 23	6 JE	1039 06/26/2023		134.10	30,726.55
	FROM SAVINGS EXCELLUS - ME JE 6 26 23	6 JE	1039 06/26/2023		7,109.38	23,617.17
	FROM SAVINGS MVP GOLD & HSA - ME JE 6 26 23	6 JE	1039 06/26/2023		25,382.14	(1,764.97)
	MARTIN 3RD QRTR HEALTH - ME JE 6 26 23	6 JE	1039 06/26/2023		788.85	(2,553.82)
	NESBITT JONES 3RD QRTR HEALTH - ME JE 6 26 23	6 JE	1039 06/26/2023		80.34	(2,634.16)
	PEAKE MCCULL 3RD QRTR HEALTH - ME JE 6/28/2023	6 JE	1042 06/28/2023		3,423.96	(6,058.12)
		****	Ending Balance - - - -	40,692.88	41,895.47	(6,058.12)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	2,986.77		2,986.77
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		2,986.77	0.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	2,967.31		2,967.31
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		2,967.31	0.00
		****	Ending Balance - - - -	5,954.08	5,954.08	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	5,963.88		5,963.88

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
TA.0022	FEDERAL INCOME TAX					
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		5,963.88	0.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	5,831.86		5,831.86
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		5,831.86	0.00
		****	Ending Balance - - - -	11,795.74	11,795.74	0.00
TA.0023	MONROE COUNTY SCU					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL TAXES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(22,489.42)
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		124.23	(22,613.65)
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		124.23	(22,737.88)
	5000413 HUMBY FSA - ME JE 6 26 23	6 JE	1039 06/26/2023	315.97		(22,421.91)
	5000414 BRUDZ FSA - ME JE 6 26 23	6 JE	1039 06/26/2023	445.42		(21,976.49)
	5000416 WISNOWSKI FSA - ME JE 6 26 23	6 JE	1039 06/26/2023	335.96		(21,640.53)
	5000417 K ROBERTS FSA - ME JE 6 26 23	6 JE	1039 06/26/2023	137.85		(21,502.68)
	500415 KRUPPNER FSA - ME JE 6 26 23	6 JE	1039 06/26/2023	96.83		(21,405.85)
		****	Ending Balance - - - -	1,332.03	248.46	(21,405.85)
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	9,430.00		9,430.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		4,714.97	4,715.03
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		4,715.03	0.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	9,455.46		9,455.46
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		4,727.72	4,727.74
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		4,727.74	0.00
		****	Ending Balance - - - -	18,885.46	18,885.46	0.00
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	2,205.37		2,205.37
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		1,102.68	1,102.69
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		1,102.69	0.00
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	2,211.32		2,211.32
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		1,105.65	1,105.67
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		1,105.67	0.00
		****	Ending Balance - - - -	4,416.69	4,416.69	0.00
TA.0028	UNITED WAY					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		12.00	(12.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0028	UNITED WAY						
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		12.00	(24.00)	
	6283 UNITED WAY - ME JE 6 26 23	6 JE	1039 06/26/2023	24.00		0.00	
		****	Ending Balance - - - -	24.00	24.00	0.00	
TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	1,349.23		1,349.23	
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		1,349.23	0.00	
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	1,349.23		1,349.23	
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		1,349.23	0.00	
	KUSZLYK HSA EMPLOYER - ME JE 6 26 23	6 JE	1039 06/26/2023	1,015.00		1,015.00	
	KUSZLYK HSA EMPLOYER - ME JE 6 26 23	6 JE	1039 06/26/2023		1,015.00	0.00	
		****	Ending Balance - - - -	3,713.46	3,713.46	0.00	
			Beginning Balance - - - -			0.00	
TA.0030	GUARANTY & BID DEPOSITS						
	PASSARELL DRIVEWAY - TA 6 30 2023	6 JE	1043 06/30/2023		250.00	(4,864.00)	
		****	Ending Balance - - - -	0.00	250.00	(4,864.00)	
TA.0034	SEWER PERMITS						
	6274 MON CTY PURE WATER SEWER PERMITS - ME JE 6 26 23	6 JE	1039 06/26/2023	4,750.00		0.00	
	BRANDONWOODS 4 COUNTY SEWER PERMITS - ME JE 6 26 23	6 JE	1039 06/26/2023		1,000.00	(1,000.00)	
		****	Ending Balance - - - -	4,750.00	1,000.00	(1,000.00)	
			Beginning Balance - - - -			0.00	
TA.0042	STONEBRIAR LETTER OF CREDIT						
		****	Ending Balance - - - -	0.00	0.00	0.00	
TA.0043	FRANCES II MAINTENANCE BOND						
		****	Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			0.00	
TA.0044	MANTISI SOLAR DECOMMISSIONING						
		****	Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			0.00	
TA.0045	WOLF SOLAR DECOMMISSIONING						
		****	Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			0.00	
TA.0046	BRANDON WOODS ESCROW						
		****	Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			0.00	
TA.0067	GAMES OF CHANCE LICENSE						
		****	Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0067	GAMES OF CHANCE LICENSE						
		****	Ending Balance ----	0.00	0.00	0.00	
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance ----			(50.97)	
		****	Ending Balance ----	0.00	0.00	(50.97)	
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance ----			(8,662.66)	
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		9.72	(8,672.38)	
		****	Ending Balance ----	0.00	9.72	(8,672.38)	
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance ----			(13,100.00)	
	6268 BOWLING LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		(12,925.00)	
	6269 GATES LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		(12,750.00)	
	6270 STONE LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		(12,575.00)	
	6271 HOFFMEIER LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		(12,400.00)	
	6272 INMAN LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		(12,225.00)	
	6273 SCHULTZ LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		(12,050.00)	
	6276 HUMBY LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		(11,875.00)	
	6277 CHRISTIANSEN LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		(11,700.00)	
	6278 GROME LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		(11,525.00)	
	6284 M COLE LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		(11,350.00)	
	6285 JOHNSON LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		(11,175.00)	
	6286 TRIPLE O LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		(11,000.00)	
	BKPT FOUND/JOHNSON LODGE DEPOSITS - ME JE 6 26 23	6 JE	1039 06/26/2023		350.00	(11,350.00)	
	BUSH LODGE DEPOSIT - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	(11,525.00)	
	DRAKE LODGE DEPOSIT - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	(11,700.00)	
	RIVERA/PAZ LODGE DEPOSIT - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	(11,875.00)	
	PETITTI LODGE DEPOSIT - ME JE 6/28/2023	6 JE	1042 06/28/2023		175.00	(12,050.00)	
		****	Ending Balance ----	2,100.00	1,050.00	(12,050.00)	
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,576.49)	
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		3.95	(3,580.44)	
		****	Ending Balance ----	0.00	3.95	(3,580.44)	
TA.0090	DONATIONS TO SWEDEN SKATEPARK		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(98,770.36)	
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		110.26	(98,880.62)	
		****	Ending Balance ----	0.00	110.26		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TA.0092	HIGH STREET CEMETERY TRUST					(98,880.62)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(58,570.76)
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		65.42	(58,636.18)
		****	Ending Balance - - - -	0.00	65.42	(58,636.18)
TA.0200	CASH		Beginning Balance - - - -			50,537.09
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023	86,043.19		136,580.28
	PR 12 - PAYROLL # 12 6 8 2023	6 PR	284 06/08/2023		81,263.02	55,317.26
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023	86,264.37		141,581.63
	PR 13 - PAYROLL #13 6 22 2023	6 PR	285 06/20/2023		81,470.25	60,111.38
	5000413 HUMBY FSA - ME JE 6 26 23	6 JE	1039 06/26/2023		315.97	59,795.41
	5000414 BRUDZ FSA - ME JE 6 26 23	6 JE	1039 06/26/2023		445.42	59,349.99
	5000415 KRUPPNER FSA - ME JE 6 26 23	6 JE	1039 06/26/2023		96.83	59,253.16
	5000416 WISNOWSKI FSA - ME JE 6 26 23	6 JE	1039 06/26/2023		335.96	58,917.20
	5000417 K ROBERTS FSA - ME JE 6 26 23	6 JE	1039 06/26/2023		137.85	58,779.35
	6268 BOWLING LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	58,604.35
	6269 GATES LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	58,429.35
	6270 STONE LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	58,254.35
	6271 HOFFMEIER LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	58,079.35
	6272 INMAN LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	57,904.35
	6273 SCHULTZ LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	57,729.35
	6274 MON CTY PURE WATERS SEWER PERMITS - ME JE 6 26 23	6 JE	1039 06/26/2023		4,750.00	52,979.35
	6275 EXCELLUS DENTAL - ME JE 6 26 23	6 JE	1039 06/26/2023		7,818.82	45,160.53
	6276 HUMBY LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	44,985.53
	6277 CHRISTIANSEN LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	44,810.53
	6278 GROME LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	44,635.53
	6279 MVP GOLD - ME JE 6 26 23	6 JE	1039 06/26/2023		1,654.04	42,981.49
	6280 MVP HSA - ME JE 6 26 23	6 JE	1039 06/26/2023		31,220.02	11,761.47
	6281 AFLAC - ME JE 6 26 23	6 JE	1039 06/26/2023		586.42	11,175.05
	6282 NY LIFE - ME JE 6 26 23	6 JE	1039 06/26/2023		741.80	10,433.25
	6283 UNITED WAY - ME JE 6 26 23	6 JE	1039 06/26/2023		24.00	10,409.25
	6284 M COLE LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	10,234.25

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0200	CASH					
	6285 JOHNSON LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	10,059.25
	6286 TRIPLE O LODGE RELEASE - ME JE 6 26 23	6 JE	1039 06/26/2023		175.00	9,884.25
	BKPT FOUND/JOHNSON LODGE DEPOSITS - ME JE 6 26 23	6 JE	1039 06/26/2023	350.00		10,234.25
	BRANDONWOODS 4 COUNTY SEWER CONNECTIONS - ME JE 6 26 23	6 JE	1039 06/26/2023	1,000.00		11,234.25
	BUSH LODGE DEPOSIT - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		11,409.25
	DETOY HEALTH 3RD QRTR - ME JE 6 26 23	6 JE	1039 06/26/2023	134.10		11,543.35
	DRAKE LODGE DEPOSIT - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		11,718.35
	FROM SAVINGS EXCELLUS - ME JE 6 26 23	6 JE	1039 06/26/2023	7,109.38		18,827.73
	FROM SAVINGS MVP GOLD & HSA - ME JE 6 26 23	6 JE	1039 06/26/2023	25,382.14		44,209.87
	KUSZLYK HSA EMPLOYER - ME JE 6 26 23	6 JE	1039 06/26/2023	1,015.00		45,224.87
	KUSZLYK HSA EMPLOYER - ME JE 6 26 23	6 JE	1039 06/26/2023		1,015.00	44,209.87
	MARTIN 3RD QRTR HEALTH - ME JE 6 26 23	6 JE	1039 06/26/2023	788.85		44,998.72
	NESBITT JONES 3RD QRTR HEALTH - ME JE 6 26 23	6 JE	1039 06/26/2023	80.34		45,079.06
	RIVERA/PAZ LODGE DEPOSIT - ME JE 6 26 23	6 JE	1039 06/26/2023	175.00		45,254.06
	6287 GUARDIAN DISABILITY - ME JE 6/28/2023	6 JE	1042 06/28/2023		346.45	44,907.61
	ELECTRONIC RETIREMENT - ME JE 6/28/2023	6 JE	1042 06/28/2023		2,912.51	41,995.10
	FROM SAVINGS GUARDAIN - ME JE 6/28/2023	6 JE	1042 06/28/2023	144.16		42,139.26
	PEAKE MCCULL 3RD QRTR HEALTH - ME JE 6/28/2023	6 JE	1042 06/28/2023	3,423.96		45,563.22
	PETITTI LODGE DEPOSIT - ME JE 6/28/2023	6 JE	1042 06/28/2023	175.00		45,738.22
	PASSARELL DRIVEWAY - TA 6 30 2023	6 JE	1043 06/30/2023	250.00		45,988.22
		****	Ending Balance - - - -	212,685.49	217,234.36	45,988.22
			Beginning Balance - - - -			169,580.27
TA.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	3.95		169,584.22
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	9.72		169,593.94
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	65.42		169,659.36
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	110.26		169,769.62
		****	Ending Balance - - - -	189.35	0.00	169,769.62
			Beginning Balance - - - -			0.00
TA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			(635,253.16)
TE.0079.201	RECLAMATION FUND					
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023		709.30	(635,962.46)
		****	Ending Balance - - - -	0.00	709.30	(635,962.46)
			Beginning Balance - - - -			0.00
TE.0093.200	DENTAL/OPTICAL PLAN					
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			635,253.16
	INTEREST - INTEREST 6 30 2023	6 JE	1044 06/30/2023	709.30		635,962.46
		****	Ending Balance ----	709.30	0.00	635,962.46
V.0230	CASH, SPECIAL RESERVES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0884	RESERVE FOR DEBT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
V.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
V.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
V.2710	PREMIUM ON OBLIGATIONS	****	Ending Balance ----	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
V.5031	INTERFUND TRANSFER IN	****	Ending Balance ----	0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT		Beginning Balance ----			0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT	****	Ending Balance ----	0.00	0.00	0.00
W.0628	BONDS PAYABLE		Beginning Balance ----			3,650,186.11
W.0687	COMPENSATED ABSENCES	****	Ending Balance ----	0.00	0.00	3,650,186.11
			Beginning Balance ----			(3,582,455.00)
		****	Ending Balance ----	0.00	0.00	(3,582,455.00)
			Beginning Balance ----			(67,731.11)
		****	Ending Balance ----	0.00	0.00	(67,731.11)
Balance Sheet Grand Total:				<u>2,285,030.26</u>	<u>2,285,030.26</u>	<u>0.00</u>
Revenue /Expense Grand Total:				<u>677,065.32</u>	<u>111,449.84</u>	<u>(1,336,478.45)</u>