

General Ledger Report Parameters

Report ID:

Year:	2023	Include Period 13:	No	
Period:	3	To:	3	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 3 To: 3 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
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277	03/03/2023	45,125.30		45,125.30
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277	03/03/2023		45,125.30	0.00
	FROM A/P CHECK PROCESS	3 AP	1244	03/07/2023		47.00	(47.00)
	VOID FROM A/P CHECK PROCESS	3 AP	1243	03/07/2023	47.00		0.00
	FROM A/P CHECK PROCESS	3 AP	1246	03/10/2023		5,038.72	(5,038.72)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014	03/10/2023	5,038.72		0.00
	PR 6 - PAYROLL # 6 2023	3 PR	278	03/15/2023	47,588.17		47,588.17
	PR 6 - PAYROLL # 6 2023	3 PR	278	03/15/2023		47,588.17	0.00
	FROM A/P CHECK PROCESS	3 AP	1248	03/20/2023		4,479.41	(4,479.41)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 20 2023	3 JE	1015	03/20/2023	4,479.41		0.00
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279	03/28/2023	49,985.88		49,985.88
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279	03/28/2023		49,985.88	0.00
	FROM A/P CHECK PROCESS	3 AP	1252	03/29/2023		67,398.17	(67,398.17)
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017	03/29/2023	67,398.17		0.00
		****	Ending Balance - - - -		219,662.65	219,662.65	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -				3,127,674.44
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277	03/03/2023		45,125.30	3,082,549.14
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014	03/10/2023		5,038.72	3,077,510.42
273	DETAIL GR POSTING	3 GR	273	03/15/2023	24,672.29		3,102,182.71
	PR 6 - PAYROLL # 6 2023	3 PR	278	03/15/2023		47,588.17	3,054,594.54
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 20 2023	3 JE	1015	03/20/2023		4,479.41	3,050,115.13
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279	03/28/2023		49,985.88	3,000,129.25
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 3 29 2023	3 JE	1018	03/29/2023	1,321.90		3,001,451.15
274	DETAIL GR POSTING	3 GR	274	03/29/2023	55,894.69		3,057,345.84
	EXCELLUS DENTAL - ME JE 3 29 2023	3 JE	1018	03/29/2023		3,646.32	3,053,699.52
	GUARDIAN DISABILITY - ME JE 3 29 2023	3 JE	1018	03/29/2023		52.36	3,053,647.16
	MVP GOLD - ME JE 3 29 2023	3 JE	1018	03/29/2023		402.43	3,053,244.73
	MVP HSA - ME JE 3 29 2023	3 JE	1018	03/29/2023		10,860.21	3,042,384.52
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017	03/29/2023		67,398.17	2,974,986.35
	TO RECORD HANDBOOK & FSA FEES - ME JE 3 29 2023	3 JE	1018	03/29/2023		436.90	2,974,549.45
	TOWN JUSTICE FEB COURT FUNDS - ME JE 3 29 2023	3 JE	1018	03/29/2023	3,398.00		2,977,947.45
	VILLAGE OF BROCKPORT SHARE OF LIBRARY REPAIRS - ME JE 3 29 2023	3 JE	1018	03/29/2023	1,321.90		2,979,269.35
	INTEREST - INTEREST 3 31 2023	3 JE	1022	03/31/2023	3,910.18		2,983,179.53
	REC DIR PROG - ME CASH RECEIPTS 3 31 2023	3 JE	1019	03/31/2023	474.00		2,983,653.53

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.0201	CASH IN TIME DEPOSITS						
	REC DIR PROG/LODGE - ME CASH RECEIPTS 3 31 2023	3 JE	1019 03/31/2023	775.00		2,984,428.53	
	SKATEPARK TEST ACH DEPOSIT	3 JE	1020 03/31/2023	0.01		2,984,428.54	
	TO CORRECT RECEIPT 23123 - TO CORRECT POSTING ERRORS RECEIPTS 23123 AND 23116	3 JE	1023 03/31/2023		1,297.71	2,983,130.83	
		****	Ending Balance - - - -	91,767.97	236,311.58	2,983,130.83	
A.0210	PETTY CASH					710.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	710.00	
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER					365,652.37	
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	346.93		365,999.30	
		****	Ending Balance - - - -	346.93	0.00	365,999.30	
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION					245,299.61	
	CVE NORTH AMERICA DONATION PARK - ME JE 3 29 2023	3 JE	1018 03/29/2023	50,000.00		295,299.61	
	TO CAPITAL SPOHN RANCH - ME JE 3 29 2023	3 JE	1018 03/29/2023		1,896.00	293,403.61	
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	252.54		293,656.15	
		****	Ending Balance - - - -	50,252.54	1,896.00	293,656.15	
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					155,294.44	
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	202.77		155,497.21	
		****	Ending Balance - - - -	202.77	0.00	155,497.21	
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					27,704.32	
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	36.20		27,740.52	
		****	Ending Balance - - - -	36.20	0.00	27,740.52	
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					64,778.64	
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	84.68		64,863.32	
		****	Ending Balance - - - -	84.68	0.00	64,863.32	
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					451,926.46	
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	394.33		452,320.79	
		****	Ending Balance - - - -	394.33	0.00	452,320.79	
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					26,009.09	
			Beginning Balance - - - -				

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC						
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	34.05		26,043.14	

			Ending Balance - - - -	34.05	0.00	26,043.14	
A.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			2,477,018.00	

			Ending Balance - - - -	0.00	0.00	2,477,018.00	
A.0522	EXPENDITURES						
	POSTED FROM CHILD A.9035.800, A.1010.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100 -- PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	45,125.30		615,336.34	
	POSTED FROM CHILD A.8810.400, A.5182.400, A.1622.400, A.7110.400, A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	5,038.72		620,375.06	
	POSTED FROM CHILD A.9030.800, A.1622.100, A.7110.100, A.7020.100, A.1220.100, A.9035.800, A.1010.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.7310.100, A.3510.100, A.5010.100, A.1110.100 -- PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	47,588.17		667,963.23	
	POSTED FROM CHILD A.5132.400, A.1622.400, A.5132.400, A.1622.400, A.1620.400, A.1620.400, A.1620.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1247 03/20/2023	4,479.41		672,442.64	
	POSTED FROM CHILD A.7310.100, A.1330.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.7110.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800 -- PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	49,985.88		722,428.52	
	POSTED FROM CHILD A.1010.400, A.5182.400, A.9060.800, A.9060.800, A.1220.400, A.9060.800, A.9901.900, A.9055.800 -- TO RECORD HANDBOO FEES - ME JE 3 29 2023	3 JE	1018 03/29/2023	23,584.01		746,012.53	
	POSTED FROM CHILD A.5132.400 -- TO CORRECT POSTING ERROR LED LIGHTS - ME JE 3 29 2023	3 JE	1018 03/29/2023		6,289.79	739,722.74	
	POSTED FROM CHILD A.8810.400, A.7110.400, A.7110.400, A.5132.400, A.5010.400, A.7110.400, A.7110.400, A.8810.400, A.8810.200, A.8810.400, A.8810.400, A.1670.400, A.1680.400, A.7020.400, A.7110.400, A.1110.400, A.1622.400, A.7620.401, A.7140.400, A.7310.400, A.1220.400, A.1622.401, A.5010.400, A.5132.400, A.7110.400, A.7620.401, A.1110.400, A.1680.400, A.1620.400, A.1622.400, A.7110.400, A.1110.400, A.1610.400, A.7110.402,	3 AP	1251 03/29/2023	62,001.56		801,724.30	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0522	EXPENDITURES					
	A.7110.401, A.7110.400, A.1010.400, A.1220.400, A.1410.400, A.7110.400, A.7140.400, A.7310.400, A.1622.401, A.1620.401, A.1220.400, A.1622.400, A.7110.401, A.5132.400, A.7020.400, A.7310.400, A.1622.401, A.7310.400, A.1440.400, A.1440.400, A.7140.400, A.7620.401, A.7110.402, A.7110.400, A.1610.400, A.1670.400, A.5132.400, A.1622.400, A.1620.400, A.1410.400, A.7110.400, A.1310.400, A.1622.401, A.1110.400, A.5010.400, A.7020.400, A.1410.400, A.7620.401, A.8810.400, A.7140.400, A.7620.400, A.7620.401, A.7110.400, A.7110.400, A.1320.400, A.1670.400, A.7310.400, A.7310.400, A.7140.400, A.7620.401, A.7020.400, A.5132.400, A.8810.400, A.1610.400, A.1410.400, A.7620.401 -- FILGERS - BATCH VOUCHER POSTING					
		****	Ending Balance ----	237,803.05	6,289.79	801,724.30
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)
	FROM A/P CHECK PROCESS	3 AP	1244 03/07/2023	47.00		(3.31)
	VOID FROM A/P CHECK PROCESS	3 AP	1243 03/07/2023		47.00	(50.31)
	BATCH VOUCHER POSTING	3 AP	1245 03/10/2023		5,038.72	(5,089.03)
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023	5,038.72		(50.31)
	BATCH VOUCHER POSTING	3 AP	1247 03/20/2023		4,479.41	(4,529.72)
	FROM A/P CHECK PROCESS	3 AP	1248 03/20/2023	4,479.41		(50.31)
	BATCH VOUCHER POSTING	3 AP	1251 03/29/2023		67,398.17	(67,448.48)
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023	67,398.17		(50.31)
		****	Ending Balance ----	76,963.30	76,963.30	(50.31)
A.0690	OVERPAYMENTS		Beginning Balance ----			(1,416.15)
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 3 29 2023	3 JE	1018 03/29/2023		1,321.90	(2,738.05)
230334	COLONIAL FIRE PROTECTION SYSTEMS, INC. - SEMI ANNUAL SPRINKLER SEYMOUR - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	216.66		(2,521.39)
230347	OFFICE OF THE STATE COMPTROLLER - SHARE OF FEB 2023 COURT FUNDS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	2,604.00		82.61
230346	OFFICE OF THE STATE COMPTROLLER - SHARE OF JAN 2023 COURT FUNDS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	2,469.95		2,552.56
	TO RECORD SHARE OF FEBRUARY COURT FUNDS - ME JE 3 29 2023	3 JE	1018 03/29/2023	794.00		3,346.56
	TO RECORD SHARE OF JANUARY COURT FUNDS - ME JE 3 29 2023	3 JE	1018 03/29/2023	1,590.00		4,936.56

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0690	OVERPAYMENTS					
	TOWN JUSTICES FEB COURT FUNDS - ME JE 3 29 2023	3 JE	1018 03/29/2023		3,398.00	1,538.56
	VILLAGE OF BROCKPORT LIBRARY REPAIRS - ME JE 3 29 2023	3 JE	1018 03/29/2023		1,321.90	216.66
		****	Ending Balance ----	7,674.61	6,041.80	216.66
			Beginning Balance ----			(155,052.32)
A.0814	WORKERS COMP RESERVE					
		****	Ending Balance ----	0.00	0.00	(155,052.32)
			Beginning Balance ----			(363,834.77)
A.0870	GENERAL RESERVE COMM CENTER HB					
		****	Ending Balance ----	0.00	0.00	(363,834.77)
			Beginning Balance ----			(354,917.44)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					
		****	Ending Balance ----	0.00	0.00	(354,917.44)
			Beginning Balance ----			(64,677.70)
A.0878	CAPITAL RESERVE VEHICLES HV					
		****	Ending Balance ----	0.00	0.00	(64,677.70)
			Beginning Balance ----			(27,661.11)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					
		****	Ending Balance ----	0.00	0.00	(27,661.11)
			Beginning Balance ----			(451,222.09)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG					
		****	Ending Balance ----	0.00	0.00	(451,222.09)
			Beginning Balance ----			(25,968.49)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC					
		****	Ending Balance ----	0.00	0.00	(25,968.49)
			Beginning Balance ----			(1,754,644.62)
A.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(1,754,644.62)
			Beginning Balance ----			(2,753,450.00)
A.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,753,450.00)
			Beginning Balance ----			(1,835,815.41)
A.0980	REVENUES					
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2027.000,	3 GR	273 03/15/2023		24,672.29	(1,860,487.70)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0980	REVENUES					
	A.2001.000, A.2701.000, A.2027.000, A.2001.000, A.2001.000, A.2300.000, A.2401.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2192.000 -- A2001 - 23117 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000 -- REFUND SWIM - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	106.00		(1,860,381.70)
	POSTED FROM CHILD A.2192.000, A.2025.000, A.2701.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2705.000, A.2705.000, A.2001.000, A.2001.000, A.2190.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.3040.000, A.2001.000 -- A2192 - 23141 - DETAIL GR POSTING	3 GR	274 03/29/2023		55,894.69	(1,916,276.39)
	POSTED FROM CHILD A.2610.000, A.2610.000, A.2705.000 -- TO RECORD SHARE OF FEBRUARY COURT FUNDS - ME JE 3 29 2023	3 JE	1018 03/29/2023		52,384.00	(1,968,660.39)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000 -- REC DIR PROG LODGE - ME CASH RECEIPTS 3 31 2023	3 JE	1019 03/31/2023		1,249.00	(1,969,909.39)
	POSTED FROM CHILD A.2300.000 -- TO CORRECT RECEIPT 23123 - TO CORRECT POSTING ERRORS RECEIPTS 23123 AND 23116	3 JE	1023 03/31/2023	1,297.71		(1,968,611.68)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		5,261.68	(1,973,873.36)
	POSTED FROM CHILD A.2770.000 -- SKATEPAR TEST ACH DEPOSIT - SKATEPARK TEST ACH DEPOSIT	3 JE	1020 03/31/2023		0.01	(1,973,873.37)
		****	Ending Balance ----	1,403.71	139,461.67	(1,973,873.37)
A.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,583,982.00)
		****	Ending Balance ----	0.00	0.00	(1,583,982.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance ----			(9,424.82)
		****	Ending Balance ----	0.00	0.00	(9,424.82)
A.1255	CLERK FEES		Beginning Balance ----			(190.66)
5261	A1255 - 23122 - DETAIL GR POSTING	3 GR	273 03/15/2023		115.44	(306.10)
		****	Ending Balance ----	0.00	115.44	(306.10)
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance ----			(242.50)
5261	A1550 - 23122 - DETAIL GR POSTING	3 GR	273 03/15/2023		137.00	(379.50)

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A.1550	PUBL POUND CHRG & DOG CTRL FEES					

			Ending Balance - - - -	0.00	137.00	(379.50)
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(38,571.09)
5259	A2001 - 23117 - DETAIL GR POSTING	3 GR	273 03/15/2023		1,339.25	(39,910.34)
5260	A2001 - 23119 - DETAIL GR POSTING	3 GR	273 03/15/2023		1,026.00	(40,936.34)
5264	A2001 - 23125 - DETAIL GR POSTING	3 GR	273 03/15/2023		712.90	(41,649.24)
5265	A2001 - 23126 - DETAIL GR POSTING	3 GR	273 03/15/2023		1,522.00	(43,171.24)
5266	A2001 - 23128 - DETAIL GR POSTING	3 GR	273 03/15/2023		1,415.50	(44,586.74)
5267	A2001 - 23129 - DETAIL GR POSTING	3 GR	273 03/15/2023		242.65	(44,829.39)
5268	A2001 - 23130 - DETAIL GR POSTING	3 GR	273 03/15/2023		135.00	(44,964.39)
5271	A2001 - 23134 - DETAIL GR POSTING	3 GR	273 03/15/2023		285.00	(45,249.39)
5272	A2001 - 23136 - DETAIL GR POSTING	3 GR	273 03/15/2023		1,887.50	(47,136.89)
5274	A2001 - 23139 - DETAIL GR POSTING	3 GR	273 03/15/2023		472.00	(47,608.89)
5275	A2001 - 23140 - DETAIL GR POSTING	3 GR	273 03/15/2023		355.75	(47,964.64)
5278	A2001 - 23143 - DETAIL GR POSTING	3 GR	274 03/29/2023		314.75	(48,279.39)
5280	A2001 - 23145 - DETAIL GR POSTING	3 GR	274 03/29/2023		407.00	(48,686.39)
5281	A2001 - 23147 - DETAIL GR POSTING	3 GR	274 03/29/2023		1,192.00	(49,878.39)
5284	A2001 - 23152 - DETAIL GR POSTING	3 GR	274 03/29/2023		305.00	(50,183.39)
5285	A2001 - 23153 - DETAIL GR POSTING	3 GR	274 03/29/2023		457.00	(50,640.39)
5288	A2001 - 23157 - DETAIL GR POSTING	3 GR	274 03/29/2023		40.75	(50,681.14)
5289	A2001 - 23158 - DETAIL GR POSTING	3 GR	274 03/29/2023		580.25	(51,261.39)
5290	A2001 - 23159 - DETAIL GR POSTING	3 GR	274 03/29/2023		8,404.44	(59,665.83)
5292	A2001 - 23161 - DETAIL GR POSTING	3 GR	274 03/29/2023		483.00	(60,148.83)
5293	A2001 - 23162 - DETAIL GR POSTING	3 GR	274 03/29/2023		2,100.00	(62,248.83)
5295	A2001 - 23165 - DETAIL GR POSTING	3 GR	274 03/29/2023		735.00	(62,983.83)
5296	A2001 - 23166 - DETAIL GR POSTING	3 GR	274 03/29/2023		101.75	(63,085.58)
230343	KLATT - REFUND SWIM - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	106.00		(62,979.58)
	REC DIR PROG - ME CASH RECEIPTS 3 31 2023	3 JE	1019 03/31/2023		474.00	(63,453.58)
	REC DIR PROG LODGE - ME CASH RECEIPTS 3 31 2023	3 JE	1019 03/31/2023		525.00	(63,978.58)

			Ending Balance - - - -	106.00	25,513.49	(63,978.58)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(3,230.00)
5260	A2025 - 23119 - DETAIL GR POSTING	3 GR	273 03/15/2023		60.00	(3,290.00)
5265	A2025 - 23126 - DETAIL GR POSTING	3 GR	273 03/15/2023		355.00	(3,645.00)
5266	A2025 - 23128 - DETAIL GR POSTING	3 GR	273 03/15/2023		950.00	(4,595.00)
5268	A2025 - 23130 - DETAIL GR POSTING	3 GR	273 03/15/2023		75.00	(4,670.00)
5281	A2025 - 23147 - DETAIL GR POSTING	3 GR	274 03/29/2023		1,655.00	(6,325.00)
5296	A2025 - 23166 - DETAIL GR POSTING	3 GR	274 03/29/2023		170.00	(6,495.00)

			Ending Balance - - - -	0.00	3,265.00	(6,495.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(7,200.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2026	SENIOR CENTER FACILITY USE FEE					
		****	Ending Balance - - - -	0.00	0.00	(7,200.00)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(6,885.00)
273	A2027 - 23117 - DETAIL GR POSTING	3 GR	273 03/15/2023		200.00	(7,085.00)
5265	A2027 - 23126 - DETAIL GR POSTING	3 GR	273 03/15/2023		45.00	(7,130.00)
5265	A2027 - 23126 - DETAIL GR POSTING	3 GR	273 03/15/2023		250.00	(7,380.00)
5266	A2027 - 23128 - DETAIL GR POSTING	3 GR	273 03/15/2023		450.00	(7,830.00)
5268	A2027 - 23130 - DETAIL GR POSTING	3 GR	273 03/15/2023		25.00	(7,855.00)
273	A2027 - 23136 - DETAIL GR POSTING	3 GR	273 03/15/2023		200.00	(8,055.00)
5281	A2027 - 23147 - DETAIL GR POSTING	3 GR	274 03/29/2023		150.00	(8,205.00)
5288	A2027 - 23157 - DETAIL GR POSTING	3 GR	274 03/29/2023		650.00	(8,855.00)
	REC DIR PROG LODGE - ME CASH RECEIPTS 3 31 2023	3 JE	1019 03/31/2023		250.00	(9,105.00)
		****	Ending Balance - - - -	0.00	2,220.00	(9,105.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(5,500.00)
5261	A2089 - 23122 - DETAIL GR POSTING	3 GR	273 03/15/2023		6,500.00	(12,000.00)
		****	Ending Balance - - - -	0.00	6,500.00	(12,000.00)
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(2,800.00)
5287	A2190 - 23156 - DETAIL GR POSTING	3 GR	274 03/29/2023		1,400.00	(4,200.00)
		****	Ending Balance - - - -	0.00	1,400.00	(4,200.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(2,553.00)
5270	A2192 - 23133 - DETAIL GR POSTING	3 GR	273 03/15/2023		700.00	(3,253.00)
274	A2192 - 23141 - DETAIL GR POSTING	3 GR	274 03/29/2023		700.00	(3,953.00)
274	A2192 - 23144 - DETAIL GR POSTING	3 GR	274 03/29/2023		700.00	(4,653.00)
5291	A2192 - 23160 - DETAIL GR POSTING	3 GR	274 03/29/2023		125.00	(4,778.00)
		****	Ending Balance - - - -	0.00	2,225.00	(4,778.00)
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
5262	A2300 - 23123 - DETAIL GR POSTING	3 GR	273 03/15/2023		1,297.71	(1,297.71)
	TO CORRECT RECEIPT 23123 - TO CORRECT POSTING ERRORS RECEIPTS 23123 AND 23116	3 JE	1023 03/31/2023	1,297.71		0.00
		****	Ending Balance - - - -	1,297.71	1,297.71	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(157,779.09)
		****	Ending Balance - - - -	0.00	0.00	(157,779.09)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(12,935.28)
5263	A2401 - 23124 - DETAIL GR POSTING	3 GR	273 03/15/2023		1,183.25	(14,118.53)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		34.05	(14,152.58)

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A.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		36.20	(14,188.78)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		84.68	(14,273.46)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		202.77	(14,476.23)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		252.54	(14,728.77)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		346.93	(15,075.70)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		394.33	(15,470.03)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		3,910.18	(19,380.21)
		****		0.00	6,444.93	(19,380.21)
			Ending Balance ----			
A.2530	GAMES OF CHANCE					
			Beginning Balance ----			(10.00)
		****		0.00	0.00	(10.00)
			Ending Balance ----			(10.00)
A.2540	BINGO LICENSES					
5261	A2540 - 23122 - DETAIL GR POSTING	3 GR	273 03/15/2023		154.34	(218.31)
		****		0.00	154.34	(218.31)
			Ending Balance ----			(218.31)
A.2544	DOG LICENSES					
5261	A2544 - 23122 - DETAIL GR POSTING	3 GR	273 03/15/2023		943.00	(3,495.50)
		****		0.00	943.00	(3,495.50)
			Ending Balance ----			(3,495.50)
A.2610	FINES & FOREFEITED BAIL					
	TO RECORD SHARE OF FEBRUARY COURT FUNDS - ME JE 3 29 2023	3 JE	1018 03/29/2023		794.00	(2,084.50)
	TO RECORD SHARE OF JANUARY COURT FUNDS - ME JE 3 29 2023	3 JE	1018 03/29/2023		1,590.00	(3,674.50)
		****		0.00	2,384.00	(3,674.50)
			Ending Balance ----			(3,674.50)
A.2655	MINOR SALES, OTHER					
			Beginning Balance ----			(5.00)
		****		0.00	0.00	(5.00)
			Ending Balance ----			(5.00)
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
5273	A2701 - 23138 - DETAIL GR POSTING	3 GR	273 03/15/2023		1,638.00	(1,638.00)
5277	A2701 - 23142 - DETAIL GR POSTING	3 GR	274 03/29/2023		33,892.00	(35,530.00)
		****		0.00	35,530.00	(35,530.00)
			Ending Balance ----			(35,530.00)
A.2705	GIFTS AND DONATIONS					
5282	A2705 - 23149 - DETAIL GR POSTING	3 GR	274 03/29/2023		100.00	(700.00)
5283	A2705 - 23150 - DETAIL GR POSTING	3 GR	274 03/29/2023		150.00	(850.00)
	CVE NORTH AMERICA PARK DONATION - ME JE 3 29 2023	3 JE	1018 03/29/2023		50,000.00	(50,850.00)
		****		0.00	50,250.00	(50,850.00)
			Ending Balance ----			(50,850.00)
A.2770	MISCELLANEOUS REVENUES					
			Beginning Balance ----			0.00

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A.2770	MISCELLANEOUS REVENUES							
	SKATEPAR TEST ACH DEPOSIT - SKATEPARK TEST ACH DEPOSIT	3 JE	1020 03/31/2023		0.01	(0.01)		
		****		0.00	0.01			
			Ending Balance - - - -			(0.01)		
			Beginning Balance - - - -			0.00		
A.3040	STATE AID ASSESSMENT AID							
5294	A3040 - 1081.75 - DETAIL GR POSTING	3 GR	274 03/29/2023		1,081.75	(1,081.75)		
		****		0.00	1,081.75			
			Ending Balance - - - -			(1,081.75)		
			Beginning Balance - - - -			5,702.59		
A.1010.100	TOWN BOARD.PERSONAL SERVICE							
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	1,523.25		7,225.84		
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	1,523.25		8,749.09		
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	1,523.25		10,272.34		
		****		4,569.75	0.00	10,272.34		
			Ending Balance - - - -			56.00		
			Beginning Balance - - - -			16,767.21		
A.1010.400	TOWN BOARD.CONTRACTUAL							
230341	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	15.95		71.95		
	TO RECORD HANDBOO FEES - ME JE 3 29 2023	3 JE	1018 03/29/2023	28.00		99.95		
		****		43.95	0.00	99.95		
			Ending Balance - - - -			1,468.52		
			Beginning Balance - - - -			29,861.88		
A.1110.100	JUSTICES.PERSONAL SERVICE							
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	4,345.89		21,113.10		
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	4,402.89		25,515.99		
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	4,345.89		29,861.88		
		****		13,094.67	0.00	2,289.02		
			Ending Balance - - - -			4,314.48		
			Beginning Balance - - - -			4,314.48		
A.1110.400	JUSTICES.CONTRACTUAL							
230335	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	136.50		1,605.02		
230337	FORBES - COURT REPORTER - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	180.00		1,785.02		
230331	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	264.00		2,049.02		
230371	WESTSIDE NEWS INC - HELP WANTED ADS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	240.00		2,289.02		
		****		820.50	0.00	2,289.02		
			Ending Balance - - - -			4,314.48		
			Beginning Balance - - - -			4,314.48		
A.1220.100	SUPERVISOR.PERSONAL SERVICE							
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	1,078.62		5,393.10		
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	1,078.62		6,471.72		
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	1,078.62		7,550.34		
		****		3,235.86	0.00	7,550.34		
			Ending Balance - - - -			3,314.73		
			Beginning Balance - - - -			3,314.73		
A.1220.400	SUPERVISOR.CONTRACTUAL							
230333	CHASE CARD SERVICES - AOT IN NYC TRIP - BATCH	3 AP	1251 03/29/2023	1,388.49		4,703.22		

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A.1220.400	SUPERVISOR.CONTRACTUAL					
	VOUCHER POSTING					
230350	PAYCHEX OF NEW YORK LLC - PROCESS PR 4 & 5 - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	970.87		5,674.09
230342	JOHNSON - REIMBURSE LYFT AOT NY - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	58.40		5,732.49
	TO RECORD FSA FEES - ME JE 3 29 2023	3 JE	1018 03/29/2023	408.90		6,141.39
		****		2,826.66	0.00	
			Ending Balance ----			6,141.39
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	4,289.27		20,633.17
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	4,289.27		24,922.44
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	4,289.27		29,211.71
		****		12,867.81	0.00	
			Ending Balance ----			29,211.71
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
	WESTSIDE NEWS INC - LEGAL AUD FILED - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	27.74		27.74
		****		27.74	0.00	
			Ending Balance ----			27.74
A.1320.400	AUDITOR.CONTRACTUAL					
	MENGEL, METZGER, BARR & CO. LLP - 2022 AUDIT COURT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	2,195.00		7,195.00
		****		2,195.00	0.00	
			Ending Balance ----			7,195.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	1,094.73		5,473.65
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	1,094.73		6,568.38
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	1,094.73		7,663.11
		****		3,284.19	0.00	
			Ending Balance ----			7,663.11
A.1330.400	TAX COLLECTION.CONTRACTUAL					
		****		0.00	0.00	
			Ending Balance ----			50.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	3,734.89		18,674.45
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	3,734.89		22,409.34
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	3,734.89		26,144.23
		****		11,204.67	0.00	
			Ending Balance ----			26,144.23
A.1355.400	ASSESSMENT.CONTRACTUAL					
		****		0.00	0.00	
			Ending Balance ----			954.91
A.1410.100	CLERK.PERSONAL SERVICE					
		****		0.00	0.00	
			Ending Balance ----			10,828.01

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A.1410.100	CLERK.PERSONAL SERVICE						
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	2,910.29		13,738.30	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	2,910.29		16,648.59	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	2,910.29		19,558.88	
		****	Ending Balance - - - -	8,730.87	0.00		
			Beginning Balance - - - -			19,558.88	
A.1410.400	CLERK.CONTRACTUAL						
230374	WESTSIDE NEWS INC - LEGAL MTG BIDS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	61.85		1,835.49	
230398	WESTSIDE NEWS INC - LEGAL ROOFING - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	30.47		1,865.96	
230344	MARRIOTT HOTEL - SWEETING HOTEL - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	543.00		2,408.96	
230368	VILLAGE TREASURER - VILLAGE LASERFICHE SHARE - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	1,250.00		3,658.96	
		****	Ending Balance - - - -	1,885.32	0.00		
			Beginning Balance - - - -			3,658.96	
A.1420.100	ATTORNEY.PERSONAL SERVICE						
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	1,499.73		7,498.65	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	1,499.73		8,998.38	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	1,499.73		10,498.11	
		****	Ending Balance - - - -	4,499.19	0.00		
			Beginning Balance - - - -			10,498.11	
A.1420.400	ATTORNEY.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00		
			Beginning Balance - - - -			395.00	
A.1440.400	ENGINEER.CONTRACTUAL						
230360	STRABEL - TOWN HALL RENOVATION DRAW 2 - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	2,337.20		5,137.20	
230361	STRABEL - TOWN HALL RENOVATION DRAW 3 - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	2,718.46		7,855.66	
		****	Ending Balance - - - -	5,055.66	0.00		
			Beginning Balance - - - -			7,855.66	
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP						
230365	UNITED RENTALS (NORTH AMERICA), INC. - BATTERY FOR LIFT AND ALARMS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	1,050.16		1,625.38	
230397	VERIZON WIRELESS - BLDGS GRDS PHONES HOTSPOT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	153.13		1,778.51	
230338	GENUINE PARTS COMPANY - FUEL ADDITIVE, FILTER PARK TRUCK - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	45.43		1,823.94	
		****	Ending Balance - - - -	1,248.72	0.00		
			Beginning Balance - - - -			1,823.94	
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00		
			Beginning Balance - - - -			5.98	
			Ending Balance - - - -	0.00	0.00	5.98	

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A.1620.100	BUILDINGS.PERSONAL SERVICE						7,097.94
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277	03/03/2023	2,476.40		9,574.34
	PR 6 - PAYROLL # 6 2023	3 PR	278	03/15/2023	1,800.83		11,375.17
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279	03/28/2023	1,979.18		13,354.35

					6,256.41	0.00	13,354.35
							4,952.11
A.1620.400	BUILDINGS.CONTRACTUAL						4,952.11
230284	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	1247	03/20/2023	855.38		5,807.49
230281	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	3 AP	1247	03/20/2023	129.98		5,937.47
230282	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	3 AP	1247	03/20/2023	61.03		5,998.50
230336	EB&G ENTERPRISES, INC. - FLAGS BLDGS - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	150.00		6,148.50
230367	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	334.60		6,483.10

					1,530.99	0.00	6,483.10
A.1620.401	TOWN HALL.BLDG MAINTENANCE						1,685.32
230349	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	93.99		1,779.31

					93.99	0.00	1,779.31
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						79.65
	PR 6 - PAYROLL # 6 2023	3 PR	278	03/15/2023	79.65		159.30
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279	03/28/2023	132.75		292.05

					212.40	0.00	292.05
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						99.98

					0.00	0.00	99.98
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						7,468.96
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277	03/03/2023	2,429.24		9,898.20
	PR 6 - PAYROLL # 6 2023	3 PR	278	03/15/2023	3,179.97		13,078.17
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279	03/28/2023	2,178.09		15,256.26

					7,787.30	0.00	15,256.26
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						12,726.92
230280	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245	03/10/2023	1,849.20		14,576.12
230284	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	1247	03/20/2023	1,655.39		16,231.51
230282	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	3 AP	1247	03/20/2023	224.24		16,455.75
230332	CAPITAL ONE - BOOT TRAYS - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	9.36		16,465.11

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A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
230336	EB&G ENTERPRISES, INC. - FLAGS BLDGS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	150.00		16,615.11	
230351	REACH SPORTS MARKETING GROUP, INC. - MEDIA PLAYER DIGITAL SIGN COMM CTR - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	869.00		17,484.11	
230367	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	128.00		17,612.11	
		****	Ending Balance - - - -	4,885.19	0.00	17,612.11	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
			Beginning Balance - - - -			5,132.85	
230371	WESTSIDE NEWS INC - HELP WANTED ADS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	232.00		5,364.85	
230356	SHERWIN WILLIAMS CO. - PAINT COMM CTR KITCHEN - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	52.35		5,417.20	
230349	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	117.99		5,535.19	
230333	CHASE CARD SERVICES - VARIOUS REPAIRS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	201.64		5,736.83	
		****	Ending Balance - - - -	603.98	0.00	5,736.83	
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						
			Beginning Balance - - - -			610.38	
		****	Ending Balance - - - -	0.00	0.00	610.38	
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES						
			Beginning Balance - - - -			425.99	
		****	Ending Balance - - - -	0.00	0.00	425.99	
A.1670.400	CENTRAL PRINTING AND MAILING						
			Beginning Balance - - - -			625.49	
230366	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	41.94		667.43	
230390	PITNEY BOWES-LEASING - LEASE MAIL METER - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	452.58		1,120.01	
230327	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX RECEIPTS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	650.00		1,770.01	
		****	Ending Balance - - - -	1,144.52	0.00	1,770.01	
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL						
			Beginning Balance - - - -			5,734.00	
230335	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	3,139.25		8,873.25	
230328	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	150.00		9,023.25	
		****	Ending Balance - - - -	3,289.25	0.00	9,023.25	
A.1910.400	UNALLOCATED INSURANCE						
			Beginning Balance - - - -			119,819.00	
		****	Ending Balance - - - -	0.00	0.00	119,819.00	

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A.1910.400	UNALLOCATED INSURANCE					
			Ending Balance ----			119,819.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance ----			1,200.00

			Ending Balance ----	0.00	0.00	1,200.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Beginning Balance ----			3,481.58

			Ending Balance ----	0.00	0.00	3,481.58
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
			Beginning Balance ----			3,019.12
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	754.78		3,773.90
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	754.78		4,528.68
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	754.78		5,283.46

			Ending Balance ----	2,264.34	0.00	5,283.46
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
			Beginning Balance ----			1,672.00

			Ending Balance ----	0.00	0.00	1,672.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
			Beginning Balance ----			18,628.66
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	5,080.75		23,709.41
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	5,092.35		28,801.76
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	5,057.54		33,859.30

			Ending Balance ----	15,230.64	0.00	33,859.30
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
			Beginning Balance ----			691.77
230371	WESTSIDE NEWS INC - HELP WANTED ADS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	180.00		871.77
230333	CHASE CARD SERVICES - OFFICE SUPPLIES, HOTEL INGRAHAM - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	556.02		1,427.79
230301	EASTERN COPY PRODUCTS - STAPLES, TONER - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	221.89		1,649.68

			Ending Balance ----	957.91	0.00	1,649.68
A.5132.400	GARAGE.CONTRACTUAL					
			Beginning Balance ----			18,839.03
230280	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	1,091.32		19,930.35
230283	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1247 03/20/2023	22.07		19,952.42
230284	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	1247 03/20/2023	1,369.20		21,321.62
230333	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	52.13		21,373.75
230297	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	138.93		21,512.68

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A.5132.400	GARAGE.CONTRACTUAL					
230395	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	155.51		21,668.19
230367	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	146.00		21,814.19
230353	RUNNING SUPPLY INC. - SNOW SHOVELS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	47.98		21,862.17
	TO CORRECT POSTING ERROR LED LIGHTS - ME JE 3 29 2023	3 JE	1018 03/29/2023		6,289.79	15,572.38
		****	Ending Balance - - - -	3,023.14	6,289.79	15,572.38
			Beginning Balance - - - -			2,800.03
A.5182.400	STREET LIGHTING.CONTRACTUAL					
230279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	1,349.02		4,149.05
	TO CORRECT POSTING ERROR LED LIGHTS - ME JE 3 29 2023	3 JE	1018 03/29/2023	6,289.79		10,438.84
		****	Ending Balance - - - -	7,638.81	0.00	10,438.84
			Beginning Balance - - - -			27,042.92
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	8,566.13		35,609.05
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	9,213.73		44,822.78
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	9,494.10		54,316.88
		****	Ending Balance - - - -	27,273.96	0.00	54,316.88
			Beginning Balance - - - -			1,728.94
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	1,728.94
			Beginning Balance - - - -			3,106.85
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
230354	RYNO INC. - BUSINESS CARDS REC ASSIST - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	65.00		3,171.85
230394	SYSCO CORPORATION - POPCORN AND COFFEE SUPPLIES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	8.30		3,180.15
230372	WESTSIDE NEWS INC - SCOREBOARD DISTRIBUTION - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	1,215.00		4,395.15
230329	BROCKPORT CENTRAL SCHOOL - SCOREBOARD PRINTING - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	1,041.00		5,436.15
		****	Ending Balance - - - -	2,329.30	0.00	5,436.15
			Beginning Balance - - - -			2,908.90
A.7110.100	PARK.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	678.09		3,586.99
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	1,779.58		5,366.57
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	3,967.69		9,334.26
		****	Ending Balance - - - -	6,425.36	0.00	9,334.26
			Beginning Balance - - - -			7,050.34
A.7110.400	PARK.CONTRACTUAL					
230280	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	3 AP	1245 03/10/2023	669.97		7,720.31

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A.7110.400	PARK.CONTRACTUAL						
	POSTING						
230330	BSN SPORTS - BBALL FIELDS, HOME PLATE MAT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	688.00		8,408.31	
230333	CHASE CARD SERVICES - BUILDING SUPPLIES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	122.79		8,531.10	
230364	TRUGREEN LIMITED PARTNERSHIP - FIELD TREATMENTS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	4,181.17		12,712.27	
230336	EB&G ENTERPRISES, INC. - FLAGS BLDGS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	150.00		12,862.27	
230369	WEST FIRE SYSTEMS, INC. - MONITORING FIRE & SECURITY LODGE - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	924.00		13,786.27	
230312	JC SMITH INC. - PARKING LOT PARK - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	1,350.00		15,136.27	
230296	BLAIR SUPPLY CORP - PARKING LOT PIPE - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	977.40		16,113.67	
230295	BLAIR SUPPLY CORP - PIPE PARKING LOT PARK - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	240.00		16,353.67	
230340	HOMETOWNE ENERGY COMPANY, INC. - PRPANE PARK SHOP, CONCESSION STAND - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	904.64		17,258.31	
230383	LAKESIDE ROOFING & SIDING MATERIALS, INC. - SHINGLES PAVILION PARK - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	49.90		17,308.21	
230311	IROQUOIS ROCK PRODUCTS INC - STONE PARKING LOT AT PARK - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	3,846.15		21,154.36	
230381	IROQUOIS ROCK PRODUCTS INC - STONE PARKING LOT PARK - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	3,018.07		24,172.43	
230345	MARTINO - TILE REPAIR AT LODGE - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	800.00		24,972.43	
		****	Ending Balance - - - -	17,922.09	0.00	24,972.43	
			Beginning Balance - - - -			538.75	
A.7110.401	PARK.EQUIPMENT REPAIRS						
230339	GENUINE PARTS COMPANY - BOBCAT REPAIRS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	25.75		564.50	
230352	ROCHESTER PAINT CENTER, INC - PAINT MACHINES REPAIRS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	860.98		1,425.48	
		****	Ending Balance - - - -	886.73	0.00	1,425.48	
			Beginning Balance - - - -			788.48	
A.7110.402	PARK.FUEL						
230338	GENUINE PARTS COMPANY - FUEL ADDITIVE, FILTER PARK TRUCK - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	263.88		1,052.36	
230363	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	1,093.20		2,145.56	
		****	Ending Balance - - - -	1,357.08	0.00	2,145.56	
			Beginning Balance - - - -			3,492.57	
A.7140.400	RECREATION/COMMUNITY CENTER						
230377	CHARTER COMMUNICATIONS HOLDINGS, LLC - CABLE COMM CTR - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	83.18		3,575.75	

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A.7140.400	RECREATION/COMMUNITY CENTER						
230362	SUDS PIZZA, INC. - PIZZA SKATING EVEN - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	91.96		3,667.71	
230394	SYSCO CORPORATION - POPCORN AND COFFEE SUPPLIES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	195.03		3,862.74	
230332	CAPITAL ONE - ROLLER SKATING PARTY - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	21.30		3,884.04	
230348	OTC BRANDS, INC - YOUTH PROGRAM AND EASTER SUPPLIES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	1,308.04		5,192.08	
		****	Ending Balance - - - -	1,699.51	0.00	5,192.08	
			Beginning Balance - - - -			6,016.75	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	1,590.80		7,607.55	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	1,909.90		9,517.45	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	2,540.00		12,057.45	
		****	Ending Balance - - - -	6,040.70	0.00	12,057.45	
			Beginning Balance - - - -			5,659.66	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
230357	STEWART - BBALL REFEREE - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	225.00		5,884.66	
230391	ROSSO - MURSL WEBSITE - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	25.00		5,909.66	
230332	CAPITAL ONE - YOUTH CRAFTS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	226.25		6,135.91	
230348	OTC BRANDS, INC - YOUTH PROGRAM AND EASTER SUPPLIES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	171.48		6,307.39	
230355	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	209.34		6,516.73	
230392	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	200.51		6,717.24	
		****	Ending Balance - - - -	1,057.58	0.00	6,717.24	
			Beginning Balance - - - -			914.75	
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
230378	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	63.00		977.75	
		****	Ending Balance - - - -	63.00	0.00	977.75	
			Beginning Balance - - - -			1,447.49	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
230362	SUDS PIZZA, INC. - PIZZA EUCHRE AND BINGO - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	113.15		1,560.64	
230394	SYSCO CORPORATION - POPCORN AND COFFEE SUPPLIES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	310.92		1,871.56	
230332	CAPITAL ONE - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	268.35		2,139.91	
230333	CHASE CARD SERVICES - SENIOR SUPPLIES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	61.92		2,201.83	

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A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						
230375	WISNOWSKI - SILVER SNEAKERS EQUIP REIMBURSED - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	284.60		2,486.43	
230379	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	102.00		2,588.43	
230399	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	214.50		2,802.93	
		****	Ending Balance - - - -	1,355.44	0.00	2,802.93	
A.8810.200	CEMETERY.EQUIPMENT						
230320	MILTON CAT - CATERPILLAR RAM HAMMER - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	10,695.95		10,695.95	
		****	Ending Balance - - - -	10,695.95	0.00	10,695.95	
A.8810.400	CEMETERY.CONTRACTUAL						
230280	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	79.21		822.03	
230284	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	1247 03/20/2023	162.12		984.15	
230321	RUNNING SUPPLY INC. - BARRELS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	149.95		1,134.10	
230294	BENTLEY BROS, INC. - FILGERS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	151.65		1,285.75	
230396	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	101.81		1,387.56	
230325	TRIPLE O MECHANICAL - FURNACE REPAIR CEMETERY HOUSE - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	736.04		2,123.60	
230376	BRODNER EQUIPMENT INC. - REPAIRS TO MOWERS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	2,138.50		4,262.10	
230315	GENUINE PARTS COMPANY - SPARK PLUGS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	89.09		4,351.19	
		****	Ending Balance - - - -	3,608.37	0.00	4,351.19	
A.9030.800	SOCIAL SECURITY						
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	2,490.07		11,017.89	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	2,628.89		13,646.78	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	2,759.66		16,406.44	
		****	Ending Balance - - - -	7,878.62	0.00	16,406.44	
A.9035.800	MEDICARE						
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	582.37		2,576.83	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	614.82		3,191.65	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	645.42		3,837.07	
		****	Ending Balance - - - -	1,842.61	0.00	3,837.07	
A.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			10,520.00	

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A.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	10,520.00
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			64.25
	GUARDIAN DISABILITY - ME JE 3 29 2023	3 JE	1018 03/29/2023	52.36		116.61
		****	Ending Balance - - - -	52.36	0.00	116.61
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			65,206.92
	EXCELLUS DENTAL - ME JE 3 29 2023	3 JE	1018 03/29/2023	3,646.32		68,853.24
	MVP GOLD - ME JE 3 29 2023	3 JE	1018 03/29/2023	402.43		69,255.67
	MVP HSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	10,860.21		80,115.88
		****	Ending Balance - - - -	14,908.96	0.00	80,115.88
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			110,000.00
	TO CAPITAL SPOHN RANCH - ME JE 3 29 2023	3 JE	1018 03/29/2023	1,896.00		111,896.00
		****	Ending Balance - - - -	1,896.00	0.00	111,896.00
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	4,853.65		4,853.65
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		4,853.65	0.00
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	4,853.65		4,853.65
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		4,853.65	0.00
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	4,916.07		4,916.07
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		4,916.07	0.00
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023		3,753.93	(3,753.93)
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017 03/29/2023	3,753.93		0.00
		****	Ending Balance - - - -	18,377.30	18,377.30	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,090,608.64
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		4,853.65	2,085,754.99
273	DETAIL GR POSTING	3 GR	273 03/15/2023	37,841.45		2,123,596.44
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		4,853.65	2,118,742.79
	PR7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		4,916.07	2,113,826.72
5277	DETAIL GR POSTING	3 GR	274 03/29/2023	33,892.00		2,147,718.72
	EXCELLUS DENTAL - ME JE 3 29 2023	3 JE	1018 03/29/2023		611.37	2,147,107.35
	GUARDIAN DISABILITY - ME JE 3 29 2023	3 JE	1018 03/29/2023		7.81	2,147,099.54
	MVP HSA - ME JE 3 29 2023	3 JE	1018 03/29/2023		2,655.46	2,144,444.08
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017 03/29/2023		3,753.93	2,140,690.15
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	3,056.25		2,143,746.40
		****	Ending Balance - - - -	74,789.70	21,651.94	2,143,746.40
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			48,257.58

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY					
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	62.92		48,320.50
		****	Ending Balance - - - -	62.92	0.00	48,320.50
B.0510	ESTIMATED REVENUE					795,900.00
		****	Beginning Balance - - - -			
			Ending Balance - - - -	0.00	0.00	795,900.00
B.0522	EXPENDITURES					240,992.50
	POSTED FROM CHILD B.8020.100, B.9035.800, B.9030.800, B.3620.100, B.1420.100 -- PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	4,853.65		245,846.15
	POSTED FROM CHILD B.9035.800, B.1420.100, B.9030.800, B.3620.100, B.8020.100 -- PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	4,853.65		250,699.80
	POSTED FROM CHILD B.9030.800, B.9035.800, B.3620.100, B.1420.100, B.8020.100 -- PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	4,916.07		255,615.87
	POSTED FROM CHILD B.7410.400, B.3620.400, B.3620.400, B.1440.400, B.8020.400, B.1440.400, B.4010.400, B.8020.400 -- SEMI ANNUAL SPRINKLER SEYMOUR - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	3,753.93		259,369.80
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9055.800 -- EXCELLUS DENTAL - ME JE 3 29 2023	3 JE	1018 03/29/2023	3,274.64		262,644.44
		****	Ending Balance - - - -	21,651.94	0.00	262,644.44
B.0599	APPROPRIATED FUND BALANCE					323,475.00
		****	Beginning Balance - - - -			
			Ending Balance - - - -	0.00	0.00	323,475.00
B.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	3 AP	1251 03/29/2023		3,753.93	(3,753.93)
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023	3,753.93		0.00
		****	Ending Balance - - - -	3,753.93	3,753.93	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY					(48,182.34)
		****	Beginning Balance - - - -			
			Ending Balance - - - -	0.00	0.00	(48,182.34)
B.0909	FUND BALANCE, UNRESERVED					(1,909,486.98)
		****	Beginning Balance - - - -			
			Ending Balance - - - -	0.00	0.00	(1,909,486.98)
B.0960	APPROPRIATIONS					(1,119,375.00)
		****	Beginning Balance - - - -			
			Ending Balance - - - -	0.00	0.00	(1,119,375.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0980	REVENUES		Beginning Balance - - - -			(422,189.40)
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2115.000, B.2110.000 -- B2770 - 23122 - DETAIL GR POSTING	3 GR	273 03/15/2023		37,841.45	(460,030.85)
	POSTED FROM CHILD B.2701.000 -- B2701 - 23142 - DETAIL GR POSTING	3 GR	274 03/29/2023		33,892.00	(493,922.85)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		3,119.17	(497,042.02)
		****	Ending Balance - - - -	0.00	74,852.62	(497,042.02)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(264,306.90)
		****	Ending Balance - - - -	0.00	0.00	(264,306.90)
B.1170	CABLE TV FEES		Beginning Balance - - - -			(71,821.55)
		****	Ending Balance - - - -	0.00	0.00	(71,821.55)
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
B.2110	ZONING FEES		Beginning Balance - - - -			(25.00)
5261	B2110 - 23122 - DETAIL GR POSTING	3 GR	273 03/15/2023		25.00	(50.00)
		****	Ending Balance - - - -	0.00	25.00	(50.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(34,705.00)
5261	B2115 - 23122 - DETAIL GR POSTING	3 GR	273 03/15/2023		31,105.85	(65,810.85)
		****	Ending Balance - - - -	0.00	31,105.85	(65,810.85)
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 - - - -			(4,604.85)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		62.92	(4,667.77)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		3,056.25	(7,724.02)
		****	Ending Balance - - - -	0.00	3,119.17	(7,724.02)
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(43,976.10)
5261	B2590 - 23122 - DETAIL GR POSTING	3 GR	273 03/15/2023		6,660.60	(50,636.70)
		****	Ending Balance - - - -	0.00	6,660.60	(50,636.70)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
5277	B2701 - 23142 - DETAIL GR POSTING	3 GR	274 03/29/2023		33,892.00	(33,892.00)
		****	Ending Balance - - - -	0.00	33,892.00	(33,892.00)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00	
5261	B2770 - 23122 - DETAIL GR POSTING	3 GR	273 03/15/2023		50.00	(50.00)	
		****			0.00		
			Ending Balance - - - -		50.00	(50.00)	
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			2,297.56	
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	574.39		2,871.95	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	574.39		3,446.34	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	574.39		4,020.73	

			Ending Balance - - - -	1,723.17	0.00	4,020.73	
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			10,462.40	
230386	MRB GROUP INC - CRESTVIEW SIDEWALKS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	1,025.00		11,487.40	
230387	MRB GROUP INC - SPEED STUDY, SIGN REVIEW - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	1,210.00		12,697.40	

			Ending Balance - - - -	2,235.00	0.00	12,697.40	
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 - - - -			9,406.60	
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	2,351.65		11,758.25	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	2,351.65		14,109.90	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	2,351.65		16,461.55	

			Ending Balance - - - -	7,054.95	0.00	16,461.55	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			4,510.17	
230359	STRABEL - COMM PLAN REVIEW & INSP - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	425.00		4,935.17	
230358	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	184.38		5,119.55	

			Ending Balance - - - -	609.38	0.00	5,119.55	
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			351.00	
230393	SAFE DRIVER SOLUTIONS - DRUG TEST - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	68.00		419.00	

			Ending Balance - - - -	68.00	0.00	419.00	
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			12,559.00	

			Ending Balance - - - -	0.00	0.00	12,559.00	
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance - - - -			159.30	

			Ending Balance - - - -	0.00	0.00	159.30	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			163,887.90
230334	COLONIAL FIRE PROTECTION SYSTEMS, INC. - SEMI ANNUAL SPRINKLER SEYMOUR - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	108.34		163,996.24
		****	Ending Balance - - - -	108.34	0.00	163,996.24
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			108.00
		****	Ending Balance - - - -	0.00	0.00	108.00
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			4,869.91
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	1,623.30		6,493.21
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	1,623.30		8,116.51
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	1,681.28		9,797.79
		****	Ending Balance - - - -	4,927.88	0.00	9,797.79
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			14,294.85
230373	WESTSIDE NEWS INC - LEGAL STONEHAVEN - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	58.21		14,353.06
230385	MRB GROUP INC - SUBDIVISION SITE PLAN - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	675.00		15,028.06
		****	Ending Balance - - - -	733.21	0.00	15,028.06
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			895.64
	PR5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	246.63		1,142.27
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	246.63		1,388.90
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	250.23		1,639.13
		****	Ending Balance - - - -	743.49	0.00	1,639.13
B.9035.800	MEDICARE		Beginning Balance - - - -			209.46
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	57.68		267.14
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	57.68		324.82
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	58.52		383.34
		****	Ending Balance - - - -	173.88	0.00	383.34
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			3,713.00
		****	Ending Balance - - - -	0.00	0.00	3,713.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			8.71
	GUARDIAN DISABILITY - ME JE 3 29 2023	3 JE	1018 03/29/2023	7.81		16.52
		****	Ending Balance - - - -	7.81	0.00	16.52
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			12,977.75
	EXCELLUS DENTAL - ME JE 3 29 2023	3 JE	1018 03/29/2023	611.37		13,589.12
	MVP HSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	2,655.46		16,244.58

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B.9060.800	HOSPITAL & MEDICAL INSURANCE					
		****	Ending Balance - - - -	3,266.83	0.00	16,244.58
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	21,405.89		21,405.89
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		21,405.89	0.00
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	24,256.79		24,256.79
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		24,256.79	0.00
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	21,864.96		21,864.96
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		21,864.96	0.00
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023		64,779.24	(64,779.24)
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017 03/29/2023	64,779.24		0.00
		****	Ending Balance - - - -	132,306.88	132,306.88	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			381,122.71
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		21,405.89	359,716.82
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		24,256.79	335,460.03
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		21,864.96	313,595.07
	EXCELLUS DENTAL - ME JE 3 29 2023	3 JE	1018 03/29/2023		909.77	312,685.30
	GUARDIAN DISABILITY - ME JE 3 29 2023	3 JE	1018 03/29/2023		9.67	312,675.63
	MVP HSA - ME JE 3 29 2023	3 JE	1018 03/29/2023		2,578.20	310,097.43
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017 03/29/2023		64,779.24	245,318.19
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	399.04		245,717.23
	TO CORRECT RECEIPT 23123 - TO CORRECT POSTING ERRORS RECEIPTS 23123 AND 23116	3 JE	1023 03/31/2023	1,297.71		247,014.94
		****	Ending Balance - - - -	1,696.75	135,804.52	247,014.94
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			810,646.00
		****	Ending Balance - - - -	0.00	0.00	810,646.00
DA.0522	EXPENDITURES		Beginning Balance - - - -			203,868.10
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.5142.100, DA.9035.800, DA.5146.100 -- PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	21,405.89		225,273.99
	POSTED FROM CHILD DA.5146.100, DA.5130.100, DA.5142.100, DA.9035.800, DA.9030.800 -- PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	24,256.79		249,530.78
	POSTED FROM CHILD DA.9035.800, DA.5148.100, DA.5130.100, DA.5142.100, DA.5146.100, DA.9030.800 -- PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	21,864.96		271,395.74
	POSTED FROM CHILD DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5142.400, DA.5146.400,	3 AP	1251 03/29/2023	64,779.24		336,174.98

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DA.0522	EXPENDITURES					
	DA.5142.400, DA.5146.400, DA.5146.400, DA.5130.400, DA.5142.400, DA.5130.401, DA.5130.400, DA.5130.401, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.401, DA.5142.400, DA.5146.400, DA.5130.200, DA.5146.400, DA.5142.400, DA.5146.400, DA.5130.401, DA.5130.400, DA.5130.401, DA.5130.400, DA.5130.400, DA.5130.400 -- DIESEL ADDITIVE - BATCH VOUCHER POSTING POSTED FROM CHILD DA.9055.800, DA.9060.800, DA.9060.800 -- GUARDIAN DISABILITY - ME JE 3 29 2023	3 JE	1018 03/29/2023	3,497.64		339,672.62
		****	Ending Balance ----	135,804.52	0.00	339,672.62
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	3 AP	1251 03/29/2023		64,779.24	(64,779.24)
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023	64,779.24		0.00
		****	Ending Balance ----	64,779.24	64,779.24	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(27,245.01)
		****	Ending Balance ----	0.00	0.00	(27,245.01)
DA.0960	APPROPRIATIONS		Beginning Balance ----			(840,646.00)
		****	Ending Balance ----	0.00	0.00	(840,646.00)
DA.0980	REVENUES		Beginning Balance ----			(557,745.80)
	POSTED FROM CHILD DA.2300.000 -- TO CORRECT RECEIPT 23123 - TO CORRECT POSTING ERRORS RECEIPTS 23123 AND 23116	3 JE	1023 03/31/2023		1,297.71	(559,043.51)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		399.04	(559,442.55)
		****	Ending Balance ----	0.00	1,696.75	(559,442.55)
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 ----			(7,812.51)
	TO CORRECT RECEIPT 23123 - TO CORRECT POSTING ERRORS RECEIPTS 23123 AND 23116	3 JE	1023 03/31/2023		1,297.71	(9,110.22)
		****	Ending Balance ----	0.00	1,297.71	(9,110.22)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(987.29)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
DA.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		399.04	(1,386.33)

			Ending Balance - - - -	0.00	399.04	(1,386.33)
DA.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	2,461.60		13,323.41
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	2,461.60		15,785.01
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	2,461.60		18,246.61

			Ending Balance - - - -	7,384.80	0.00	18,246.61
			Beginning Balance - - - -			10,861.81
DA.5130.200	MACHINERY.EQUIPMENT					
230322	SANDWELL, INC. - HYDRAULIC ANGLE BROOM - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	8,392.00		8,392.00

			Ending Balance - - - -	8,392.00	0.00	8,392.00
DA.5130.400	MACHINERY.CONTRACTUAL					
230310	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	168.97		26,399.23
230308	HAUN WELDING SUPPLY, INC. - BLOWER WHEEL - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	34.66		26,433.89
230291	ADVANCE STORES COMPANY, INCORPORATED - BULBS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	11.10		26,444.99
230287	ADMAR SUPPLY COMPANY INC - CHAINS, HAND HELD BLOWER - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	42.98		26,487.97
230314	MILTON CAT - FILTERS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	130.38		26,618.35
230326	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS, BRAKE PADS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	278.14		26,896.49
230333	CHASE CARD SERVICES - FLOOR MATS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	64.94		26,961.43
230300	CYNCON EQUIPMENT INC - LEAF SUCKER REPAIRS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	758.04		27,719.47
230298	CONWAY BEAM TRUCK GROUP - RELAY WIPER - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	31.58		27,751.05
230382	L&L TRANSMISSIONS INC. - REPAIRS TRUCK 7 - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	101.50		27,852.55
230302	FEDERAL SIGNAL CORPORATION - STRONG BOX - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	10,300.00		38,152.55
230293	BEAM MACK SALES AND SERVICE - TRUCK 5 REPAIRS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	1,070.09		39,222.64
230303	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	313.78		39,536.42
230313	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	300.76		39,837.18
230306	CLARK, INC. - VARIOUS PARTS TRUCKS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	599.23		40,436.41

			Ending Balance - - - -	14,206.15	0.00	40,436.41
DA.5130.401	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			21,185.99

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Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
DA.5130.401	MACHINERY.CONTRACTUAL						
230316	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	3,532.92		24,718.91
230389	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	5,127.63		29,846.54
230299	NCH CORPORATION - DIESEL ADDITIVE - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	363.95		30,210.49
230309	HERITAGE-CRYSTAL CLEAN, LLC - DIESEL ADDITIVE - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	522.01		30,732.50
230380	DECKMAN OIL COMPANY - DIESEL ADDITIVE - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	326.25		31,058.75
230324	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	1,387.52		32,446.27
230333	CHASE CARD SERVICES - GASOLINE - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	31.00		32,477.27
		****			11,291.28	0.00	
					Ending Balance - - - -		32,477.27
					Beginning Balance - - - -		19,142.24
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE						
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277	03/03/2023	6,930.64		26,072.88
	PR 6 - PAYROLL # 6 2023	3 PR	278	03/15/2023	7,972.09		34,044.97
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279	03/28/2023	7,242.75		41,287.72
		****			22,145.48	0.00	
					Ending Balance - - - -		41,287.72
					Beginning Balance - - - -		14,004.31
DA.5142.400	SNOW REMOVAL.CONTRACTUAL						
230323	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	120.56		14,124.87
230321	RUNNING SUPPLY INC. - MAILBOXES - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	225.96		14,350.83
230288	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	1,899.86		16,250.69
230289	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	4,261.02		20,511.71
230290	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	3,785.36		24,297.07
		****			10,292.76	0.00	
					Ending Balance - - - -		24,297.07
					Beginning Balance - - - -		30,781.23
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE						
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277	03/03/2023	10,588.07		41,369.30
	PR 6 - PAYROLL # 6 2023	3 PR	278	03/15/2023	12,193.54		53,562.84
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279	03/28/2023	10,625.82		64,188.66
		****			33,407.43	0.00	
					Ending Balance - - - -		64,188.66
					Beginning Balance - - - -		31,260.52
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL						
230323	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	271.26		31,531.78
230321	RUNNING SUPPLY INC. - MAILBOXES - BATCH VOUCHER POSTING	3 AP	1251	03/29/2023	508.41		32,040.19
230317	NORTHERN SUPPLY INC - PLOW SHOES - BATCH	3 AP	1251	03/29/2023	208.00		32,248.19

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DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
	VOUCHER POSTING					
230288	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	4,274.69		36,522.88
230289	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	6,817.63		43,340.51
230290	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	8,517.06		51,857.57
		****	Ending Balance - - - -	20,597.05	0.00	51,857.57
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	67.31		67.31
		****	Ending Balance - - - -	67.31	0.00	67.31
DA.9030.800	SOCIAL SECURITY					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	1,155.37		4,661.56
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	1,320.69		5,982.25
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	1,189.32		7,171.57
		****	Ending Balance - - - -	3,665.38	0.00	7,171.57
DA.9035.800	MEDICARE					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	270.21		1,090.20
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	308.87		1,399.07
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	278.16		1,677.23
		****	Ending Balance - - - -	857.24	0.00	1,677.23
DA.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	20,608.00
DA.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - ME JE 3 29 2023	3 JE	1018 03/29/2023	9.67		12.94
		****	Ending Balance - - - -	9.67	0.00	12.94
DA.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENTAL - ME JE 3 29 2023	3 JE	1018 03/29/2023	909.77		26,374.06
	MVP HSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	2,578.20		28,952.26
		****	Ending Balance - - - -	3,487.97	0.00	28,952.26
DB.0200	CASH					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	7,792.88		7,792.88
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		7,792.88	0.00
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	9,966.92		9,966.92
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		9,966.92	0.00
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	8,017.81		8,017.81

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DB.0200	CASH						
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		8,017.81	0.00	
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023		19,439.47	(19,439.47)	
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017 03/29/2023	19,439.47		0.00	

			Ending Balance - - - -	45,217.08	45,217.08	0.00	
			Beginning Balance - - - -			1,437,894.81	
DB.0201	CASH IN TIME DEPOSITS						
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		7,792.88	1,430,101.93	
5261	DETAIL GR POSTING	3 GR	273 03/15/2023	118.00		1,430,219.93	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		9,966.92	1,420,253.01	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		8,017.81	1,412,235.20	
5286	DETAIL GR POSTING	3 GR	274 03/29/2023	6,881.18		1,419,116.38	
	EXCELLUS DENTAL - ME JE 3 29 2023	3 JE	1018 03/29/2023		1,929.36	1,417,187.02	
	GUARDIAN DISABILITY - ME JE 3 29 2023	3 JE	1018 03/29/2023		15.02	1,417,172.00	
	MVP GOLD - ME JE 3 29 2023	3 JE	1018 03/29/2023		120.47	1,417,051.53	
	MVP HSA - ME JE 3 29 2023	3 JE	1018 03/29/2023		5,827.31	1,411,224.22	
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017 03/29/2023		19,439.47	1,391,784.75	
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	2,250.05		1,394,034.80	

			Ending Balance - - - -	9,249.23	53,109.24	1,394,034.80	
			Beginning Balance - - - -			919,041.51	
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES						
	EQUIPMENT						
	TO CAPITAL SPOHN RANCH - ME JE 3 29 2023	3 JE	1018 03/29/2023		288,211.78	630,829.73	
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	627.91		631,457.64	

			Ending Balance - - - -	627.91	288,211.78	631,457.64	
			Beginning Balance - - - -			914,225.00	
DB.0510	ESTIMATED REVENUE						

			Ending Balance - - - -	0.00	0.00	914,225.00	
			Beginning Balance - - - -			112,645.53	
DB.0522	EXPENDITURES						
	POSTED FROM CHILD DB.9030.800, DB.5144.100, DB.9035.800 -- PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	7,792.88		120,438.41	
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800, DB.5144.100 -- PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	9,966.92		130,405.33	
	POSTED FROM CHILD DB.9030.800, DB.5144.100, DB.9035.800 -- PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	8,017.81		138,423.14	
	POSTED FROM CHILD DB.5144.400, DB.5110.400, DB.5140.400, DB.5140.400, DB.5130.402, DB.5130.402, DB.5140.400, DB.5144.400, DB.5144.400, DB.5130.402, DB.5144.400, DB.5144.400 -- MAILBOXES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	19,439.47		157,862.61	
	POSTED FROM CHILD DB.9060.800, DB.9055.800, DB.9060.800, DB.9060.800, DB.9901.900 -- MVP HSA -	3 JE	1018 03/29/2023	296,103.94		453,966.55	

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DB.0522	EXPENDITURES ME JE 3 29 2023					
		****	Ending Balance ----	341,321.02	0.00	453,966.55
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	3 AP	1251 03/29/2023		19,439.47	(20,685.43)
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023	19,439.47		(1,245.96)
		****	Ending Balance ----	19,439.47	19,439.47	(1,245.96)
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(917,609.70)
		****	Ending Balance ----	0.00	0.00	(917,609.70)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(938,823.37)
		****	Ending Balance ----	0.00	0.00	(938,823.37)
DB.0960	APPROPRIATIONS		Beginning Balance ----			(939,325.00)
		****	Ending Balance ----	0.00	0.00	(939,325.00)
DB.0980	REVENUES		Beginning Balance ----			(606,211.63)
	POSTED FROM CHILD DB.2590.000 -- DB2590 - 23122 - DETAIL GR POSTING	3 GR	273 03/15/2023		118.00	(606,329.63)
	POSTED FROM CHILD DB.2304.000 -- DB2304 - 23154 - DETAIL GR POSTING	3 GR	274 03/29/2023		6,881.18	(613,210.81)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		2,877.96	(616,088.77)
		****	Ending Balance ----	0.00	9,877.14	(616,088.77)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(500,075.00)
		****	Ending Balance ----	0.00	0.00	(500,075.00)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(101,214.79)
5286	DB2304 - 23154 - DETAIL GR POSTING	3 GR	274 03/29/2023		6,881.18	(108,095.97)
		****	Ending Balance ----	0.00	6,881.18	(108,095.97)
			Beginning Balance ----			(4,707.39)

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DB.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		627.91	(5,335.30)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		2,250.05	(7,585.35)

			Ending Balance - - - -	0.00	2,877.96	(7,585.35)
			Beginning Balance - - - -			(214.45)
DB.2590	CULVERT PERMITS					
5261	DB2590 - 23122 - DETAIL GR POSTING	3 GR	273 03/15/2023		118.00	(332.45)

			Ending Balance - - - -	0.00	118.00	(332.45)
			Beginning Balance - - - -			3,402.95
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	1,000.00		4,402.95

			Ending Balance - - - -	1,000.00	0.00	4,402.95
			Beginning Balance - - - -			957.46
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
230307	HANES SUPPLY, INC. - SHOVELS, TAPES, GLOVES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	618.70		1,576.16

			Ending Balance - - - -	618.70	0.00	1,576.16
			Beginning Balance - - - -			925.18
DB.5130.402	MACHINERY.CONTRACTUAL					
230287	ADMAR SUPPLY COMPANY INC - CHAINS, HAND HELD BLOWER - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	250.00		1,175.18
230304	JBK DRIVEN INC. - SMALL TOOLS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	303.95		1,479.13
230319	ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	167.45		1,646.58

			Ending Balance - - - -	721.40	0.00	1,646.58
			Beginning Balance - - - -			497.41
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
230318	MOSS - CLOTHING ALLOWANCE MOSS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	310.62		808.03
230292	BAREFOOT SPORTSWEAR - SAFETY GREEN TSHIRTS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	567.50		1,375.53
230307	HANES SUPPLY, INC. - SHOVELS, TAPES, GLOVES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	700.30		2,075.83

			Ending Balance - - - -	1,578.42	0.00	2,075.83
			Beginning Balance - - - -			20,881.28
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	7,275.55		28,156.83
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	8,295.31		36,452.14
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	7,482.54		43,934.68

			Ending Balance - - - -	23,053.40	0.00	43,934.68
			Beginning Balance - - - -			24,202.99
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
230323	STOCKHAM LUMBER CO. INC. - MAILBOX POSTS - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	210.97		24,413.96
230321	RUNNING SUPPLY INC. - MAILBOXES - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	395.43		24,809.39

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DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL						
230288	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	3,324.76		28,134.15	
230289	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	5,965.42		34,099.57	
230290	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	6,624.37		40,723.94	
		****	Ending Balance - - - -	16,520.95	0.00	40,723.94	
DB.9030.800	SOCIAL SECURITY						
			Beginning Balance - - - -			1,387.50	
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	419.27		1,806.77	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	544.30		2,351.07	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	433.81		2,784.88	
		****	Ending Balance - - - -	1,397.38	0.00	2,784.88	
DB.9035.800	MEDICARE						
			Beginning Balance - - - -			324.49	
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	98.06		422.55	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	127.31		549.86	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	101.46		651.32	
		****	Ending Balance - - - -	326.83	0.00	651.32	
DB.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			27,047.00	
		****	Ending Balance - - - -	0.00	0.00	27,047.00	
DB.9055.800	DISABILITY INSURANCE						
			Beginning Balance - - - -			32.67	
	GUARDIAN DISABILITY - ME JE 3 29 2023	3 JE	1018 03/29/2023	15.02		47.69	
		****	Ending Balance - - - -	15.02	0.00	47.69	
DB.9060.800	HOSPITAL & MEDICAL INSURANCE						
			Beginning Balance - - - -			32,986.60	
	EXCELLUS DENTAL - ME JE 3 29 2023	3 JE	1018 03/29/2023	1,929.36		34,915.96	
	MVP GOLD - ME JE 3 29 2023	3 JE	1018 03/29/2023	120.47		35,036.43	
	MVP HSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	5,827.31		40,863.74	
		****	Ending Balance - - - -	7,877.14	0.00	40,863.74	
DB.9901.900	TRANSFERS TO OTHER FUNDS						
			Beginning Balance - - - -			0.00	
	TO CAPITAL SPOHN RANCH - ME JE 3 29 2023	3 JE	1018 03/29/2023	288,211.78		288,211.78	
		****	Ending Balance - - - -	288,211.78	0.00	288,211.78	
HA.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			461.71	
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	0.45		462.16	
		****	Ending Balance - - - -	0.45	0.00	462.16	
HA.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(461.01)	

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HA.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(461.01)
HA.0980	REVENUES		Beginning Balance ----			(0.70)
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		0.45	(1.15)
HA.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.45	(1.15)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		0.45	(1.15)
HD.0200	CASH	****	Ending Balance ----	0.00	0.45	(1.15)
	FROM A/P CHECK PROCESS	3 AP	1250 03/28/2023		1,896.00	(1,896.00)
	TO CHECKING CAP AB 3 - TO CHECKING CAP ABSTRACT 3 28 2023	3 JE	1016 03/28/2023	1,896.00		0.00
		****	Ending Balance ----	1,896.00	1,896.00	0.00
HD.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			0.00
	TO CHECKING CAP AB 3 - TO CHECKING CAP ABSTRACT 3 28 2023	3 JE	1016 03/28/2023		1,896.00	(1,896.00)
	TO CAPITAL SPOHN RANCH - ME JE 3 29 2023	3 JE	1018 03/29/2023	1,896.00		0.00
		****	Ending Balance ----	1,896.00	1,896.00	0.00
HD.0522	EXPENDITURES	****	Beginning Balance ----			110,000.00
	POSTED FROM CHILD HD.7110.400 -- SKATEPARK - BATCH VOUCHER POSTING	3 AP	1249 03/28/2023	1,896.00		111,896.00
		****	Ending Balance ----	1,896.00	0.00	111,896.00
HD.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	1249 03/28/2023		1,896.00	(1,896.00)
	FROM A/P CHECK PROCESS	3 AP	1250 03/28/2023	1,896.00		0.00
		****	Ending Balance ----	1,896.00	1,896.00	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.0980	REVENUES	****	Beginning Balance ----			(110,000.00)
	POSTED FROM CHILD HD.5031.000 -- TO CAPITAL SPOHN RANCH - ME JE 3 29 2023	3 JE	1018 03/29/2023		1,896.00	(111,896.00)
		****	Ending Balance ----	0.00	1,896.00	(111,896.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(110,000.00)
	TO CAPITAL SPOHN RANCH - ME JE 3 29 2023	3 JE	1018 03/29/2023		1,896.00	(111,896.00)
		****	Ending Balance - - - -	0.00	1,896.00	(111,896.00)
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			110,000.00
230286	SPOHN RANCH INC. - SKATEPARK - BATCH VOUCHER POSTING	3 AP	1249 03/28/2023	1,896.00		111,896.00
		****	Ending Balance - - - -	1,896.00	0.00	111,896.00
HE.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	3 AP	1250 03/28/2023		288,211.78	(288,211.78)
	TO CHECKING CAP AB 3 - TO CHECKING CAP ABSTRACT 3 28 2023	3 JE	1016 03/28/2023	288,211.78		0.00
		****	Ending Balance - - - -	288,211.78	288,211.78	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	TO CHECKING CAP AB 3 - TO CHECKING CAP ABSTRACT 3 28 2023	3 JE	1016 03/28/2023		288,211.78	(288,211.78)
	TO CAPITAL SPOHN RANCH - ME JE 3 29 2023	3 JE	1018 03/29/2023	288,211.78		0.00
		****	Ending Balance - - - -	288,211.78	288,211.78	0.00
HE.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HE.5130.200 -- 23022R 2023 VOLVO TRUCK WITH PLOW EQUIPMENT - BATCH VOUCHER POSTING	3 AP	1249 03/28/2023	288,211.78		288,211.78
		****	Ending Balance - - - -	288,211.78	0.00	288,211.78
HE.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	1249 03/28/2023		288,211.78	(288,211.78)
	FROM A/P CHECK PROCESS	3 AP	1250 03/28/2023	288,211.78		0.00
		****	Ending Balance - - - -	288,211.78	288,211.78	0.00
HE.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HE.5031.000 -- TO CAPITAL SPOHN RANCH - ME JE 3 29 2023	3 JE	1018 03/29/2023		288,211.78	(288,211.78)
		****	Ending Balance - - - -	0.00	288,211.78	(288,211.78)
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
	TO CAPITAL SPOHN RANCH - ME JE 3 29 2023	3 JE	1018 03/29/2023		288,211.78	(288,211.78)
		****	Ending Balance - - - -	0.00	288,211.78	(288,211.78)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
230285	BEAM MACK SALES AND SERVICE - 23022R 2023 VOLVO TRUCK WITH PLOW EQUIPMENT - BATCH VOUCHER POSTING	3 AP	1249 03/28/2023	288,211.78		288,211.78
		****	Ending Balance - - - -	288,211.78	0.00	288,211.78
			Beginning Balance - - - -			496,198.11

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
		****	Ending Balance ----	0.00	0.00	496,198.11
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			7,153,391.89
		****	Ending Balance ----	0.00	0.00	7,153,391.89
K.0103	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.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(14,132,029.88)
		****	Ending Balance ----	0.00	0.00	(14,132,029.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(4,251,868.23)
		****	Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(4,698,893.00)
		****	Ending Balance ----	0.00	0.00	(4,698,893.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
K.0158	INVSTMT GENL FXD ASST - OTHER					
		****	Ending Balance - - - -	0.00	0.00	(1,444,638.74)
SD.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023		523.20	(523.20)
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017 03/29/2023	523.20		0.00
		****	Ending Balance - - - -	523.20	523.20	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			28,321.05
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017 03/29/2023		523.20	27,797.85
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	44.68		27,842.53
		****	Ending Balance - - - -	44.68	523.20	27,842.53
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,010.00
		****	Ending Balance - - - -	0.00	0.00	8,010.00
SD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SD.8540.400 -- PIPE DRAINAGE - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	523.20		523.20
		****	Ending Balance - - - -	523.20	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
	BATCH VOUCHER POSTING	3 AP	1251 03/29/2023		523.20	(523.20)
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023	523.20		0.00
		****	Ending Balance - - - -	523.20	523.20	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 - - - -			(8,065.77)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		44.68	(8,110.45)
		****	Ending Balance - - - -	0.00	44.68	(8,110.45)
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,000.00)

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(8,000.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(65.77)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		44.68	(110.45)
		****	Ending Balance ----	0.00	44.68	(110.45)
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			0.00
230296	BLAIR SUPPLY CORP - PIPE DRAINAGE - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	523.20		523.20
		****	Ending Balance ----	523.20	0.00	523.20
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,273.01
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	15.23		9,288.24
		****	Ending Balance ----	15.23	0.00	9,288.24
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
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 ----			(1,021.60)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		15.23	(1,036.83)
		****	Ending Balance ----	0.00	15.23	(1,036.83)
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 ----			(21.60)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SK1.2401	INTEREST AND EARNINGS						
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		15.23	(36.83)	

			Ending Balance ----	0.00	15.23	(36.83)	
SL1.0200	CASH						
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023		1,831.85	(1,831.85)	
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023	1,831.85		0.00	

			Ending Balance ----	1,831.85	1,831.85	0.00	
SL1.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023		1,831.85	14,095.59	
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	22.34		14,117.93	

			Ending Balance ----	22.34	1,831.85	14,117.93	
SL1.0510	ESTIMATED REVENUE						
			Beginning Balance ----			19,510.00	

			Ending Balance ----	0.00	0.00	19,510.00	
SL1.0522	EXPENDITURES						
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	1,831.85		5,584.16	

			Ending Balance ----	1,831.85	0.00	5,584.16	
SL1.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance ----			240.00	

			Ending Balance ----	0.00	0.00	240.00	
SL1.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	3 AP	1245 03/10/2023		1,831.85	(1,831.85)	
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023	1,831.85		0.00	

			Ending Balance ----	1,831.85	1,831.85	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						
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		22.34	(19,565.39)	

			Ending Balance ----	0.00	22.34	(19,565.39)	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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 - - - -			(38.05)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		22.34	(60.39)
		****	Ending Balance - - - -	0.00	22.34	(60.39)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			3,752.31
230279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	1,831.85		5,584.16
		****	Ending Balance - - - -	1,831.85	0.00	5,584.16
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023		243.95	(243.95)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023	243.95		0.00
		****	Ending Balance - - - -	243.95	243.95	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,999.18
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023		243.95	2,755.23
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	4.06		2,759.29
		****	Ending Balance - - - -	4.06	243.95	2,759.29
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,700.00
		****	Ending Balance - - - -	0.00	0.00	2,700.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			498.93
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	243.95		742.88
		****	Ending Balance - - - -	243.95	0.00	742.88
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	3 AP	1245 03/10/2023		243.95	(243.95)
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023	243.95		0.00
		****	Ending Balance - - - -	243.95	243.95	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(791.01)
		****	Ending Balance - - - -	0.00	0.00	(791.01)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,800.00)
		****	Ending Balance ----	0.00	0.00	(2,800.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,707.10)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		4.06	(2,711.16)
		****	Ending Balance ----	0.00	4.06	(2,711.16)
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 ----			(7.10)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		4.06	(11.16)
		****	Ending Balance ----	0.00	4.06	(11.16)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			498.93
230279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	243.95		742.88
		****	Ending Balance ----	243.95	0.00	742.88
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023		228.98	(228.98)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023	228.98		0.00
		****	Ending Balance ----	228.98	228.98	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,964.59
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023		228.98	2,735.61
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	4.06		2,739.67
		****	Ending Balance ----	4.06	228.98	2,739.67
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL2.0522	EXPENDITURES		Beginning Balance ----			490.79
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	228.98		719.77
		****	Ending Balance ----	228.98	0.00	719.77
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			350.00
		****	Ending Balance ----	0.00	0.00	350.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	1245 03/10/2023		228.98	(228.98)
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023	228.98		0.00
		****	Ending Balance - - - -	228.98	228.98	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 - - - -			(2,007.10)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		4.06	(2,011.16)
		****	Ending Balance - - - -	0.00	4.06	(2,011.16)
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 - - - -			(7.10)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		4.06	(11.16)
		****	Ending Balance - - - -	0.00	4.06	(11.16)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			490.79
230279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	228.98		719.77
		****	Ending Balance - - - -	228.98	0.00	719.77
SL3.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023		1,679.55	(1,679.55)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023	1,679.55		0.00
		****	Ending Balance - - - -	1,679.55	1,679.55	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			15,315.45
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023		1,679.55	13,635.90
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	22.34		13,658.24
		****	Ending Balance - - - -	22.34	1,679.55	13,658.24
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			18,275.00
		****	Ending Balance - - - -	0.00	0.00	18,275.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL3.0522	EXPENDITURES		Beginning Balance ----			3,413.43
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	1,679.55		5,092.98
		****	Ending Balance ----	1,679.55	0.00	5,092.98
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	3 AP	1245 03/10/2023		1,679.55	(1,679.55)
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023	1,679.55		0.00
		****	Ending Balance ----	1,679.55	1,679.55	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(421.48)
		****	Ending Balance ----	0.00	0.00	(421.48)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,500.00)
		****	Ending Balance ----	0.00	0.00	(18,500.00)
SL3.0980	REVENUES		Beginning Balance ----			(18,307.40)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		22.34	(18,329.74)
		****	Ending Balance ----	0.00	22.34	(18,329.74)
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 ----			(37.40)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		22.34	(59.74)
		****	Ending Balance ----	0.00	22.34	(59.74)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			3,413.43
230279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	1,679.55		5,092.98
		****	Ending Balance ----	1,679.55	0.00	5,092.98
SL4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023		975.79	(975.79)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023	975.79		0.00
		****	Ending Balance ----	975.79	975.79	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,693.04

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General Ledger Report

Fiscal Year: 2023 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023		975.79	7,717.25
	INTERET - INTEREST 3 31 2023	3 JE	1022 03/31/2023	12.18		7,729.43
		****	Ending Balance - - - -	12.18	975.79	7,729.43
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,000.00
		****	Ending Balance - - - -	0.00	0.00	11,000.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			1,995.59
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	975.79		2,971.38
		****	Ending Balance - - - -	975.79	0.00	2,971.38
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	1245 03/10/2023		975.79	(975.79)
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023	975.79		0.00
		****	Ending Balance - - - -	975.79	975.79	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			332.01
		****	Ending Balance - - - -	0.00	0.00	332.01
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,000.00)
		****	Ending Balance - - - -	0.00	0.00	(11,000.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(11,020.64)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		12.18	(11,032.82)
		****	Ending Balance - - - -	0.00	12.18	(11,032.82)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,000.00)
		****	Ending Balance - - - -	0.00	0.00	(11,000.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(20.64)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		12.18	(32.82)
		****	Ending Balance - - - -	0.00	12.18	(32.82)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,995.59
230279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	975.79		2,971.38
		****	Ending Balance - - - -	975.79	0.00	2,971.38
SL5.0200	CASH		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2023 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL5.0200	CASH					
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023		201.27	(201.27)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023	201.27		0.00
		****	Ending Balance - - - -	201.27	201.27	0.00
SL5.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023		201.27	3,058.06
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	5.08		3,063.14
		****	Ending Balance - - - -	5.08	201.27	3,063.14
SL5.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
SL5.0522	EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	201.27		605.30
		****	Ending Balance - - - -	201.27	0.00	605.30
SL5.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			275.00
		****	Ending Balance - - - -	0.00	0.00	275.00
SL5.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	1245 03/10/2023		201.27	(201.27)
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023	201.27		0.00
		****	Ending Balance - - - -	201.27	201.27	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					
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		5.08	(2,413.14)
		****	Ending Balance - - - -	0.00	5.08	(2,413.14)
SL5.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)

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General Ledger Report

Fiscal Year: 2023 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(8.06)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		5.08	(13.14)
		****	Ending Balance - - - -	0.00	5.08	(13.14)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			404.03
230279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	201.27		605.30
		****	Ending Balance - - - -	201.27	0.00	605.30
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023		194.34	(194.34)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023	194.34		0.00
		****	Ending Balance - - - -	194.34	194.34	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,097.71
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023		194.34	1,903.37
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	3.05		1,906.42
		****	Ending Balance - - - -	3.05	194.34	1,906.42
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,045.00
		****	Ending Balance - - - -	0.00	0.00	2,045.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			399.29
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	194.34		593.63
		****	Ending Balance - - - -	194.34	0.00	593.63
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	3 AP	1245 03/10/2023		194.34	(194.34)
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023	194.34		0.00
		****	Ending Balance - - - -	194.34	194.34	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)

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General Ledger Report

Fiscal Year: 2023 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.0980	REVENUES		Beginning Balance - - - -			(2,049.84)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		3.05	(2,052.89)
		****	Ending Balance - - - -	0.00	3.05	(2,052.89)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,045.00)
		****	Ending Balance - - - -	0.00	0.00	(2,045.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.84)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		3.05	(7.89)
		****	Ending Balance - - - -	0.00	3.05	(7.89)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			399.29
230279	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	194.34		593.63
		****	Ending Balance - - - -	194.34	0.00	593.63
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023		65.36	(65.36)
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017 03/29/2023	65.36		0.00
		****	Ending Balance - - - -	65.36	65.36	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,031.51
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017 03/29/2023		65.36	966.15
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	2.03		968.18
		****	Ending Balance - - - -	2.03	65.36	968.18
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			725.00
		****	Ending Balance - - - -	0.00	0.00	725.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			267.68
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	65.36		333.04
		****	Ending Balance - - - -	65.36	0.00	333.04
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	3 AP	1251 03/29/2023		65.36	(65.36)
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023	65.36		0.00
		****	Ending Balance - - - -	65.36	65.36	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL8.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(571.93)
		****	Ending Balance ----	0.00	0.00	(571.93)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(900.00)
		****	Ending Balance ----	0.00	0.00	(900.00)
SL8.0980	REVENUES		Beginning Balance ----			(727.26)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		2.03	(729.29)
		****	Ending Balance ----	0.00	2.03	(729.29)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(725.00)
		****	Ending Balance ----	0.00	0.00	(725.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.26)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		2.03	(4.29)
		****	Ending Balance ----	0.00	2.03	(4.29)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			267.68
230388	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	65.36		333.04
		****	Ending Balance ----	65.36	0.00	333.04
SL9.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023		194.34	(194.34)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023	194.34		0.00
		****	Ending Balance ----	194.34	194.34	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,268.74
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023		194.34	2,074.40
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	3.05		2,077.45
		****	Ending Balance ----	3.05	194.34	2,077.45
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,100.00
		****	Ending Balance ----	0.00	0.00	2,100.00
SL9.0522	EXPENDITURES		Beginning Balance ----			399.29
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL -	3 AP	1245 03/10/2023	194.34		593.63

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0522	EXPENDITURES BATCH VOUCHER POSTING					
		****	Ending Balance ----	194.34	0.00	593.63
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
SL9.0600	ACCOUNTS PAYABLE BATCH VOUCHER POSTING		Beginning Balance ----			0.00
		3 AP	1245 03/10/2023		194.34	(194.34)
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023	194.34		0.00
		****	Ending Balance ----	194.34	194.34	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(562.54)
		****	Ending Balance ----	0.00	0.00	(562.54)
SL9.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL9.0980	REVENUES POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 3 31 2023		Beginning Balance ----			(2,105.49)
		3 JE	1022 03/31/2023		3.05	(2,108.54)
		****	Ending Balance ----	0.00	3.05	(2,108.54)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)
SL9.2401	INTEREST AND EARNINGS INTEREST - INTEREST 3 31 2023		Beginning Balance ----			(5.49)
		3 JE	1022 03/31/2023		3.05	(8.54)
		****	Ending Balance ----	0.00	3.05	(8.54)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance ----			399.29
230279		3 AP	1245 03/10/2023	194.34		593.63
		****	Ending Balance ----	194.34	0.00	593.63
SP.0200	CASH FROM A/P CHECK PROCESS		Beginning Balance ----			0.00
		3 AP	1246 03/10/2023		28.92	(28.92)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023	28.92		0.00
		****	Ending Balance ----	28.92	28.92	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,845.86

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023		28.92	5,816.94
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	9.14		5,826.08
		****	Ending Balance - - - -	9.14	28.92	5,826.08
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			62.97
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	28.92		91.89
		****	Ending Balance - - - -	28.92	0.00	91.89
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	3 AP	1245 03/10/2023		28.92	(28.92)
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023	28.92		0.00
		****	Ending Balance - - - -	28.92	28.92	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,545.28)
		****	Ending Balance - - - -	0.00	0.00	(3,545.28)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,850.00)
		****	Ending Balance - - - -	0.00	0.00	(2,850.00)
SP.0980	REVENUES		Beginning Balance - - - -			(2,363.55)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		9.14	(2,372.69)
		****	Ending Balance - - - -	0.00	9.14	(2,372.69)
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,350.00)
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(13.55)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		9.14	(22.69)
		****	Ending Balance - - - -	0.00	9.14	(22.69)
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			62.97

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SP.7110.400	PARKS.CONTRACTUAL					
230280	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	28.92		91.89
		****	Ending Balance - - - -	28.92	0.00	91.89
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	983.56		983.56
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		983.56	0.00
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023		225.31	(225.31)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023	225.31		0.00
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	245.94		245.94
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		245.94	0.00
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	546.34		546.34
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		546.34	0.00
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023		872.32	(872.32)
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017 03/29/2023	872.32		0.00
		****	Ending Balance - - - -	2,873.47	2,873.47	0.00
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			59,209.53
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		983.56	58,225.97
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023		225.31	58,000.66
5269	DETAIL GR POSTING	3 GR	273 03/15/2023	2,750.00		60,750.66
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		245.94	60,504.72
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		546.34	59,958.38
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 29 2023	3 JE	1017 03/29/2023		872.32	59,086.06
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	95.44		59,181.50
		****	Ending Balance - - - -	2,845.44	2,873.47	59,181.50
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					
			Beginning Balance - - - -			86,193.78
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	112.48		86,306.26
		****	Ending Balance - - - -	112.48	0.00	86,306.26
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			19,550.00
		****	Ending Balance - - - -	0.00	0.00	19,550.00
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			1,736.79
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	983.56		2,720.35
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	225.31		2,945.66

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	245.94		3,191.60
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	546.34		3,737.94
	POSTED FROM CHILD SS.8120.400 -- SEWER METER - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	872.32		4,610.26
		****	Ending Balance ----	2,873.47	0.00	4,610.26
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			24,000.00
		****	Ending Balance ----	0.00	0.00	24,000.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	1245 03/10/2023		225.31	(225.31)
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023	225.31		0.00
	BATCH VOUCHER POSTING	3 AP	1251 03/29/2023		872.32	(872.32)
	FROM A/P CHECK PROCESS	3 AP	1252 03/29/2023	872.32		0.00
		****	Ending Balance ----	1,097.63	1,097.63	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance ----			(86,059.31)
		****	Ending Balance ----	0.00	0.00	(86,059.31)
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(40,808.99)
		****	Ending Balance ----	0.00	0.00	(40,808.99)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(43,550.00)
		****	Ending Balance ----	0.00	0.00	(43,550.00)
SS.0980	REVENUES		Beginning Balance ----			(20,271.80)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 23131 - DETAIL GR POSTING	3 GR	273 03/15/2023		2,750.00	(23,021.80)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		207.92	(23,229.72)
		****	Ending Balance ----	0.00	2,957.92	(23,229.72)
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(19,000.00)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(1,000.00)
5269	SS2122 - 23131 - DETAIL GR POSTING	3 GR	273 03/15/2023		2,750.00	(3,750.00)
		****	Ending Balance ----	0.00	2,750.00	(3,750.00)

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Fiscal Year: 2023 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(271.80)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		95.44	(367.24)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		112.48	(479.72)
		****	Ending Balance - - - -	0.00	207.92	(479.72)
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			369.66
		****	Ending Balance - - - -	0.00	0.00	369.66
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			241.94
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	916.96		1,158.90
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	229.24		1,388.14
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	509.28		1,897.42
		****	Ending Balance - - - -	1,655.48	0.00	1,897.42
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			1,107.79
230280	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	225.31		1,333.10
230305	CLARK, INC. - SEWER METER - BATCH VOUCHER POSTING	3 AP	1251 03/29/2023	872.32		2,205.42
		****	Ending Balance - - - -	1,097.63	0.00	2,205.42
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			14.11
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	53.98		68.09
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	13.54		81.63
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	30.04		111.67
		****	Ending Balance - - - -	97.56	0.00	111.67
SS.9035.800	MEDICARE		Beginning Balance - - - -			3.29
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	12.62		15.91
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	3.16		19.07
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	7.02		26.09
		****	Ending Balance - - - -	22.80	0.00	26.09
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			30,777.56
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	49.75		30,827.31
		****	Ending Balance - - - -	49.75	0.00	30,827.31
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,919.00
		****	Ending Balance - - - -	0.00	0.00	12,919.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			3,000.00
		****	Ending Balance - - - -	0.00	0.00	3,000.00

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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 ----			(12,975.25)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		49.75	(13,025.00)
		****	Ending Balance ----	0.00	49.75	(13,025.00)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,904.00)
		****	Ending Balance ----	0.00	0.00	(12,904.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(71.25)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		49.75	(121.00)
		****	Ending Balance ----	0.00	49.75	(121.00)
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023		172.62	(172.62)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023	172.62		0.00
		****	Ending Balance ----	172.62	172.62	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			24,311.30
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 10 2023	3 JE	1014 03/10/2023		172.62	24,138.68
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	38.58		24,177.26
		****	Ending Balance ----	38.58	172.62	24,177.26
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance ----			664.87
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	172.62		837.49
		****	Ending Balance ----	172.62	0.00	837.49
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	1245 03/10/2023		172.62	(172.62)
	FROM A/P CHECK PROCESS	3 AP	1246 03/10/2023	172.62		0.00
		****	Ending Balance ----	172.62	172.62	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(9,920.08)
		****	Ending Balance ----	0.00	0.00	(9,920.08)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance ----			(15,056.09)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		38.58	(15,094.67)
		****	Ending Balance ----	0.00	38.58	(15,094.67)
SS4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(56.09)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		38.58	(94.67)
		****	Ending Balance ----	0.00	38.58	(94.67)
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			664.87
230280	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1245 03/10/2023	172.62		837.49
		****	Ending Balance ----	172.62	0.00	837.49
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,855.20
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	6.09		3,861.29
		****	Ending Balance ----	6.09	0.00	3,861.29
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			3,788.00
		****	Ending Balance ----	0.00	0.00	3,788.00
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 ----			(3,796.71)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		6.09	(3,802.80)
		****	Ending Balance ----	0.00	6.09	(3,802.80)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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 ----			(8.71)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		6.09	(14.80)
		****	Ending Balance ----	0.00	6.09	(14.80)
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			11,911.62
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	19.29		11,930.91
		****	Ending Balance ----	19.29	0.00	11,930.91
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,815.00
		****	Ending Balance ----	0.00	0.00	11,815.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
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 ----			(11,843.05)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		19.29	(11,862.34)
		****	Ending Balance ----	0.00	19.29	(11,862.34)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,815.00)
		****	Ending Balance ----	0.00	0.00	(11,815.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(28.05)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		19.29	(47.34)
		****	Ending Balance ----	0.00	19.29	(47.34)
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,337.33
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	13.20		8,350.53
		****	Ending Balance ----	13.20	0.00	8,350.53
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,260.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW12.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	8,260.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.99)
		****	Ending Balance ----	0.00	0.00	(57.99)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,280.00)
		****	Ending Balance ----	0.00	0.00	(8,280.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,279.34)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		13.20	(8,292.54)
		****	Ending Balance ----	0.00	13.20	(8,292.54)
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 ----			(19.34)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		13.20	(32.54)
		****	Ending Balance ----	0.00	13.20	(32.54)
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
		****	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
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(14.56)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW13.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(14.56)
			Beginning Balance ----			(5,221.00)
SW13.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(5,221.00)
			Beginning Balance ----			(5,220.00)
SW13.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	(5,220.00)
			Beginning Balance ----			(5,220.00)
SW13.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(5,220.00)
			Beginning Balance ----			(5,220.00)
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER					
		****	Ending Balance ----	0.00	0.00	(5,220.00)
			Beginning Balance ----			5,162.08
SW14.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	125.91		78,240.55
		****	Ending Balance ----	125.91	0.00	78,240.55
			Beginning Balance ----			57,550.00
SW14.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	57,550.00
			Beginning Balance ----			8,000.00
SW14.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	8,000.00
			Beginning Balance ----			(20,403.46)
SW14.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(20,403.46)
			Beginning Balance ----			(65,550.00)
SW14.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(65,550.00)
			Beginning Balance ----			(57,711.18)
SW14.0980	REVENUES					
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		125.91	(57,837.09)
		****	Ending Balance ----	0.00	125.91	(57,837.09)
			Beginning Balance ----			(57,530.00)
SW14.1001	REAL PROPERTY TAXES					

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SW14.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(57,530.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(181.18)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		125.91	(307.09)
		****	Ending Balance ----	0.00	125.91	(307.09)
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			28,396.88
	GALLUP WATER PRINCIPAL - ME JE 3 29 2023	3 JE	1018 03/29/2023		15,000.00	13,396.88
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	21.32		13,418.20
		****	Ending Balance ----	21.32	15,000.00	13,418.20
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			28,305.00
		****	Ending Balance ----	0.00	0.00	28,305.00
SW8.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW8.9710.600 -- GALLUP WATER PRINCIPAL - ME JE 3 29 2023	3 JE	1018 03/29/2023	15,000.00		15,000.00
		****	Ending Balance ----	15,000.00	0.00	15,000.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
		****	Ending Balance ----	0.00	0.00	10.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(31.11)
		****	Ending Balance ----	0.00	0.00	(31.11)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(28,315.00)
		****	Ending Balance ----	0.00	0.00	(28,315.00)
SW8.0980	REVENUES		Beginning Balance ----			(28,365.77)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		21.32	(28,387.09)
		****	Ending Balance ----	0.00	21.32	(28,387.09)
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 ----			(65.77)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		21.32	(87.09)
		****	Ending Balance ----	0.00	21.32	(87.09)

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SW8.2401	INTEREST AND EARNINGS						
						(87.09)	
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			0.00	
	GALLUP WATER PRINCIPAL - ME JE 3 29 2023	3 JE	1018 03/29/2023	15,000.00		15,000.00	
		****	Ending Balance ----	15,000.00	0.00	15,000.00	
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,489.66	
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	21.32		13,510.98	
		****	Ending Balance ----	21.32	0.00	13,510.98	
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			13,412.00	
		****	Ending Balance ----	0.00	0.00	13,412.00	
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00	
		****	Ending Balance ----	0.00	0.00	10.00	
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 ----			(13,438.28)	
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		21.32	(13,459.60)	
		****	Ending Balance ----	0.00	21.32	(13,459.60)	
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,407.00)	
		****	Ending Balance ----	0.00	0.00	(13,407.00)	
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(31.28)	
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		21.32	(52.60)	
		****	Ending Balance ----	0.00	21.32	(52.60)	
TA.0200	CASH		Beginning Balance ----			47,617.53	
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	80,161.28		127,778.81	
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		75,379.68	52,399.13	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	86,911.47		139,310.60	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		82,004.04	57,306.56	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	85,331.06		142,637.62	

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TA.0200	CASH					
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		80,482.92	62,154.70
	5000401 HUMBY FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023		57.33	62,097.37
	5000402 BRUDZ FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023		1,694.58	60,402.79
	5000402 STRABEL FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023		431.96	59,970.83
	5000404 EMMERSON - ME JE 3 29 2023	3 JE	1018 03/29/2023		78.96	59,891.87
	5000405 HOKE FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023		220.96	59,670.91
	5000406 R CONNORS FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023		900.00	58,770.91
	5000407 KRUPPNER FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023		100.00	58,670.91
	5000408 K JOHNSON FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023		503.00	58,167.91
	6211 STATE COMPTROLLER - ME JE 3 29 2023	3 JE	1018 03/29/2023		225.00	57,942.91
	6212 K ANDERSON LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023		175.00	57,767.91
	6213 M GRAY LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023		175.00	57,592.91
	6216 EXCELLUS - ME JE 3 29 2023	3 JE	1018 03/29/2023		7,806.26	49,786.65
	6217 MANNIX LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023		175.00	49,611.65
	6218 M RICH LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023		175.00	49,436.65
	6219 MVP GOLD - ME JE 3 29 2023	3 JE	1018 03/29/2023		1,240.53	48,196.12
	6220 MVP HSA - ME JE 3 29 2023	3 JE	1018 03/29/2023		27,748.59	20,447.53
	6221 H KOSS REFUND HEALTH - ME JE 3 29 2023	3 JE	1018 03/29/2023		413.51	20,034.02
	6222 DUNHAM REFUND HEALTH - ME JE 3 29 2023	3 JE	1018 03/29/2023		118.01	19,916.01
	6223 WELDON LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023		175.00	19,741.01
	6224 RODRIGUES LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023		175.00	19,566.01
	6225 SAUER LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023		175.00	19,391.01
	6226 AFLAC - ME JE 3 29 2023	3 JE	1018 03/29/2023		586.42	18,804.59
	6227 NY LIFE - ME JE 3 29 2023	3 JE	1018 03/29/2023		1,148.70	17,655.89
	6228 NY LIFE - ME JE 3 29 2023	3 JE	1018 03/29/2023		12.40	17,643.49
	6229 UNITED WAY - ME JE 3 29 2023	3 JE	1018 03/29/2023		36.00	17,607.49
	6230 GUARDIAN - ME JE 3 29 2023	3 JE	1018 03/29/2023		297.85	17,309.64
	BRANDONWOOD SEWER PERMITS - ME JE 3 29 2023	3 JE	1018 03/29/2023	2,750.00		20,059.64
	CLERK BINGO FEE - ME JE 3 29 2023	3 JE	1018 03/29/2023	225.00		20,284.64
	FROM SAVINGS EXCELLUS - ME JE 3 29 2023	3 JE	1018 03/29/2023	7,096.82		27,381.46
	FROM SAVINGS GUARDIAN - ME JE 3 29 2023	3 JE	1018 03/29/2023	84.86		27,466.32
	FROM SAVINGS MVP GOLD & HSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	22,444.08		49,910.40
	HANNAN HUMBY HUMBY LODGE DEPOSITS - ME JE 3 29 2023	3 JE	1018 03/29/2023	525.00		50,435.40
	MARKEL LODGE DEPOSIT - ME JE 3 29 2023	3 JE	1018 03/29/2023	175.00		50,610.40
	MATTESON LODGE DEPOSIT - ME JE 3 29 2023	3 JE	1018 03/29/2023	17.00		50,627.40
	MILAZZO LODGE DEPOSIT - ME JE 3 29 2023	3 JE	1018 03/29/2023	175.00		50,802.40
	RIVIERA LODGE DEPOSIT - ME JE 3 29 2023	3 JE	1018 03/29/2023	175.00		50,977.40
	WILSON LODGE DEPOSIT - ME JE 3 29 2023	3 JE	1018 03/29/2023	175.00		51,152.40
	6214 P PYE LODGE RELEASE - LODGE RELEASE	3 JE	1021 03/31/2023		175.00	50,977.40

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TA.0200	CASH					
	3/31/2023					
	6215 RIBBECK LODGE RELEASE - LODGE RELEASE	3 JE	1021 03/31/2023		175.00	50,802.40
	3/31/2023					
	TO CORRECT RECEIPT 23116 - TO CORRECT POSTING ERRORS RECEIPTS 23123 AND 23116	3 JE	1023 03/31/2023	158.00		50,960.40

			Ending Balance ----	286,404.57	283,061.70	50,960.40
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			169,052.35
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	3.51		169,055.86
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	8.63		169,064.49
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	58.14		169,122.63
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	98.00		169,220.63

			Ending Balance ----	168.28	0.00	169,220.63
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance ----			0.00
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	51,486.03		51,486.03
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		51,486.03	0.00
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	56,044.91		56,044.91
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		56,044.91	0.00
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	55,102.47		55,102.47
	PR7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		55,102.47	0.00

			Ending Balance ----	162,633.41	162,633.41	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance ----			(488.21)
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		293.21	(781.42)
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		293.21	(1,074.63)
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		293.21	(1,367.84)
	6226 AFLAC - ME JE 3 29 2023	3 JE	1018 03/29/2023	586.42		(781.42)

			Ending Balance ----	586.42	879.63	(781.42)
TA.0016	LIFE INSURANCE					
			Beginning Balance ----			(255.09)
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		389.10	(644.19)
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		389.10	(1,033.29)
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		389.10	(1,422.39)
	6227 NY LIFE - ME JE 3 29 2023	3 JE	1018 03/29/2023	1,148.70		(273.69)
	6228 NY LIFE - ME JE 3 29 2023	3 JE	1018 03/29/2023	12.40		(261.29)

			Ending Balance ----	1,161.10	1,167.30	(261.29)
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance ----			0.00
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	2,809.30		2,809.30
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		2,809.30	0.00
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	2,876.88		2,876.88
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		2,876.88	0.00

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TA.0017	DEFERRED COMPENSATION					
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	2,865.45		2,865.45
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		2,865.45	0.00

			Ending Balance - - - -	8,551.63	8,551.63	0.00
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(106.57)
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		1,270.72	(1,377.29)
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		1,395.35	(2,772.64)
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		1,336.06	(4,108.70)

			Ending Balance - - - -	0.00	4,002.13	(4,108.70)
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(120.59)
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		30.00	(150.59)
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		31.20	(181.79)
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		31.20	(212.99)
	6230 GUARDIAN - ME JE 3 29 2023	3 JE	1018 03/29/2023	297.85		84.86
	FROM SAVINGS GUARDIAN - ME JE 3 29 2023	3 JE	1018 03/29/2023		84.86	0.00

			Ending Balance - - - -	297.85	177.26	0.00
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(3,531.80)
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		2,662.34	(6,194.14)
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		2,662.34	(8,856.48)
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		2,662.34	(11,518.82)
	6216 EXCELLUS - ME JE 3 29 2023	3 JE	1018 03/29/2023	7,806.26		(3,712.56)
	6219 MVP GOLD - ME JE 3 29 2023	3 JE	1018 03/29/2023	1,240.53		(2,472.03)
	6220 MVP HSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	27,748.59		25,276.56
	6221 H KOSS REFUND HEALTH - ME JE 3 29 2023	3 JE	1018 03/29/2023	413.51		25,690.07
	6222 DUNHAM REFUND HEALTH - ME JE 3 29 2023	3 JE	1018 03/29/2023	118.01		25,808.08
	FROM SAVINGS EXCELLUS - ME JE 3 29 2023	3 JE	1018 03/29/2023		7,096.82	18,711.26
	FROM SAVINGS MVP GOLD & HSA - ME JE 3 29 2023	3 JE	1018 03/29/2023		22,444.08	(3,732.82)

			Ending Balance - - - -	37,326.90	37,527.92	(3,732.82)
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	2,845.95		2,845.95
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		2,845.95	0.00
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	3,122.64		3,122.64
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		3,122.64	0.00
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	3,035.19		3,035.19
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		3,035.19	0.00

			Ending Balance - - - -	9,003.78	9,003.78	0.00
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	6,101.61		6,101.61

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TA.0022	FEDERAL INCOME TAX					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		6,101.61	0.00
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	6,863.52		6,863.52
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		6,863.52	0.00
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	6,608.28		6,608.28
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		6,608.28	0.00
		****		19,573.41	19,573.41	0.00
			Ending Balance - - - -			
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		124.23	(26,599.53)
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		124.23	(26,723.76)
	PR7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		124.23	(26,847.99)
	5000401 HUMBY FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	57.33		(26,790.66)
	5000402 BRUDZ FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	1,694.58		(25,096.08)
	5000402 STRABEL FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	431.96		(24,664.12)
	5000404 EMMERSON FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	78.96		(24,585.16)
	5000405 HOKE FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	220.96		(24,364.20)
	5000406 R CONNORS FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	900.00		(23,464.20)
	5000407 KRUPPNER FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	100.00		(23,364.20)
	5000408 K JOHNSON FSA - ME JE 3 29 2023	3 JE	1018 03/29/2023	503.00		(22,861.20)
		****		3,986.79	372.69	(22,861.20)
			Ending Balance - - - -			
			Beginning Balance - - - -			(26,475.30)
TA.0026	SOCIAL SECURITY TAX					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	8,730.66		8,730.66
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		4,365.32	4,365.34
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		4,365.34	0.00
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	9,508.19		9,508.19
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		4,754.05	4,754.14
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		4,754.14	0.00
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	9,326.14		9,326.14
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		4,663.06	4,663.08
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		4,663.08	0.00
		****		27,564.99	27,564.99	0.00
			Ending Balance - - - -			
TA.0027	MEDICARE					
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	2,041.90		2,041.90
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		1,020.94	1,020.96
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		1,020.96	0.00
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	2,223.67		2,223.67
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		1,111.83	1,111.84
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		1,111.84	0.00
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	2,181.16		2,181.16

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0027	MEDICARE						
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		1,090.58	1,090.58	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		1,090.58	0.00	

			Ending Balance - - - -	6,446.73	6,446.73	0.00	
TA.0028	UNITED WAY						
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		12.00	(12.00)	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		12.00	(24.00)	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		12.00	(36.00)	
	6229 UNITED WAY - ME JE 3 29 2023	3 JE	1018 03/29/2023	36.00		0.00	

			Ending Balance - - - -	36.00	36.00	0.00	
TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
	PR 5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023	1,364.23		1,364.23	
	PR5 - PAYROLL #5 3 2 2023	3 PR	277 03/03/2023		1,364.23	0.00	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023	1,364.23		1,364.23	
	PR 6 - PAYROLL # 6 2023	3 PR	278 03/15/2023		1,364.23	0.00	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023	1,364.23		1,364.23	
	PR 7 - PAYROLL # 7 3 30 2023	3 PR	279 03/28/2023		1,364.23	0.00	

			Ending Balance - - - -	4,092.69	4,092.69	0.00	
TA.0030	GUARANTY & BID DEPOSITS						
			Beginning Balance - - - -			(3,864.00)	

			Ending Balance - - - -	0.00	0.00	(3,864.00)	
TA.0034	SEWER PERMITS						
	BRANDONWOOD SEWER PERMITS - ME JE 3 29 2023	3 JE	1018 03/29/2023		2,750.00	(3,750.00)	

			Ending Balance - - - -	0.00	2,750.00	(3,750.00)	
TA.0067	GAMES OF CHANCE LICENSE						
	6211 STATE COMPTROLLER - ME JE 3 29 2023	3 JE	1018 03/29/2023	225.00		225.00	
	CLERK BINGO FEE - ME JE 3 29 2023	3 JE	1018 03/29/2023		225.00	0.00	

			Ending Balance - - - -	225.00	225.00	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						
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		8.63	(8,644.22)	

			Ending Balance - - - -	0.00	8.63	(8,644.22)	
TA.0088	SECURITY DEPOSITS PARK LODGE						
	6212 K ANDERSON LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023	175.00		(11,550.00)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0088	SECURITY DEPOSITS PARK LODGE					
	6213 M GRAY LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023	175.00		(11,375.00)
	6217 C MANNIX LODGE - ME JE 3 29 2023	3 JE	1018 03/29/2023	175.00		(11,200.00)
	6218 M RICH LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023	175.00		(11,025.00)
	6223 WELDON LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023	175.00		(10,850.00)
	6224 RODRIGUES LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023	175.00		(10,675.00)
	6225 SAUER LODGE RELEASE - ME JE 3 29 2023	3 JE	1018 03/29/2023	175.00		(10,500.00)
	HANNAN HUMBY HUMBY LODGE DEPOSITS - ME JE 3 29 2023	3 JE	1018 03/29/2023		525.00	(11,025.00)
	MARKEL LODGE DEPOSIT - ME JE 3 29 2023	3 JE	1018 03/29/2023		175.00	(11,200.00)
	MATTESON LODGE DEPOSIT - ME JE 3 29 2023	3 JE	1018 03/29/2023		17.00	(11,217.00)
	MILAZZO LODGE DEPOSIT - ME JE 3 29 2023	3 JE	1018 03/29/2023		175.00	(11,392.00)
	RIVIERA LODGE DEPOSIT - ME JE 3 29 2023	3 JE	1018 03/29/2023		175.00	(11,567.00)
	WILSON LODGE DEPOSIT - ME JE 3 29 2023	3 JE	1018 03/29/2023		175.00	(11,742.00)
	6214 P PYE LODGE RELEASE - LODGE RELEASE 3/31/2023	3 JE	1021 03/31/2023	175.00		(11,567.00)
	6215 RIBBECK LODGE RELEASE - LODGE RELEASE 3/31/2023	3 JE	1021 03/31/2023	175.00		(11,392.00)
	TO CORRECT RECEIPT 23116 - TO CORRECT POSTING ERRORS RECEIPTS 23123 AND 23116	3 JE	1023 03/31/2023		158.00	(11,550.00)
		****	Ending Balance ----	1,575.00	1,400.00	(11,550.00)
			Beginning Balance ----			(3,565.47)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		3.51	(3,568.98)
		****	Ending Balance ----	0.00	3.51	(3,568.98)
			Beginning Balance ----			(98,462.93)
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		98.00	(98,560.93)
		****	Ending Balance ----	0.00	98.00	(98,560.93)
			Beginning Balance ----			(58,388.36)
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		58.14	(58,446.50)
		****	Ending Balance ----	0.00	58.14	(58,446.50)
			Beginning Balance ----			579,379.09
TE.0201	CASH IN TIME DEPOSITS					
	CALLANAN INDUSTIRES ANNUAL RECLAMATION DEPOSIT - ME JE 3 29 2023	3 JE	1018 03/29/2023	53,896.46		633,275.55
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023	630.40		633,905.95
		****	Ending Balance ----	54,526.86	0.00	633,905.95
			Beginning Balance ----			(579,379.09)
TE.0079.201	RECLAMATION FUND					
	CALLANAN INDUSTRIES ANNUAL RECLAMATION DEPOSIT - ME JE 3 29 2023	3 JE	1018 03/29/2023		53,896.46	(633,275.55)
	INTEREST - INTEREST 3 31 2023	3 JE	1022 03/31/2023		630.40	(633,905.95)
		****	Ending Balance ----	0.00	54,526.86	(633,905.95)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2023 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			3,650,186.11
		****	Ending Balance - - - -	0.00	0.00	3,650,186.11
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(3,582,455.00)
		****	Ending Balance - - - -	0.00	0.00	(3,582,455.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(67,731.11)
		****	Ending Balance - - - -	0.00	0.00	(67,731.11)
Balance Sheet Grand Total:				3,384,563.36	3,384,563.36	0.00
Revenue /Expense Grand Total:				1,052,305.66	525,686.82	(1,997,663.21)