

General Ledger Report Parameters

Report ID:

Year:	2024	Include Period 13:	No	
Period:	3	To:	3	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
	FROM A/P CHECK PROCESS	3 AP	1370	03/07/2024		7,717.16	(7,717.16)
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119	03/07/2024	7,717.16		0.00
	FROM A/P CHECK PROCESS	3 AP	1372	03/19/2024		3,990.04	(3,990.04)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 19 2024	3 JE	1120	03/19/2024	3,990.04		0.00
	FROM A/P CHECK PROCESS	3 AP	1374	03/27/2024		56,251.26	(56,251.26)
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121	03/27/2024	56,251.26		0.00
		****	Ending Balance - - - -		67,958.46	67,958.46	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -				2,774,649.16
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119	03/07/2024		7,717.16	2,766,932.00
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304	03/14/2024		50,674.55	2,716,257.45
302	DETAIL GR POSTING	3 GR	302	03/15/2024	25,769.20		2,742,026.65
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 19 2024	3 JE	1120	03/19/2024		3,990.04	2,738,036.61
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305	03/26/2024		50,199.90	2,687,836.71
	BOOTH SOLAR FUND - ME JE 3 27 2024	3 JE	1123	03/27/2024		3,616.96	2,684,219.75
303	DETAIL GR POSTING	3 GR	303	03/27/2024	36,385.23		2,720,604.98
	EXCELLUS DENTAL - ME JE 3 27 2024	3 JE	1123	03/27/2024		3,598.62	2,717,006.36
	EXCELLUS HSA - ME JE 3 27 2024	3 JE	1123	03/27/2024		10,888.68	2,706,117.68
	GUARDIAN DENTAL - ME JE 3 27 2024	3 JE	1123	03/27/2024		81.21	2,706,036.47
	HANDBOOK & FSA FE - ME JE 3 27 2024	3 JE	1123	03/27/2024		471.05	2,705,565.42
	MVP GOLD APRIL - ME JE 3 27 2024	3 JE	1123	03/27/2024		402.43	2,705,162.99
	MVP GOLD MARCH - ME JE 3 27 2024	3 JE	1123	03/27/2024		402.43	2,704,760.56
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121	03/27/2024		56,251.26	2,648,509.30
	TOWN JUSTICES FEB COURT FUNDS - ME JE 3 27 2024	3 JE	1123	03/27/2024	3,620.00		2,652,129.30
	INTEREST - INTEREST 3 31 2024	3 JE	1127	03/31/2024	4,023.96		2,656,153.26
	JCAP GRANT 2024 - JCAP GRANT 3 2024	3 JE	1125	03/31/2024	2,078.80		2,658,232.06
		****	Ending Balance - - - -		71,877.19	188,294.29	2,658,232.06
A.0210	PETTY CASH		Beginning Balance - - - -				710.00
		****	Ending Balance - - - -		0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - - -				203,384.56
	BOOTH SOLAR FUND - ME JE 3 27 2024	3 JE	1123	03/27/2024	3,616.96		207,001.52
	INTEREST - INTEREST 3 31 2024	3 JE	1127	03/31/2024	96.90		207,098.42
		****	Ending Balance - - - -		3,713.86	0.00	207,098.42
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - - -				335,193.35

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Fiscal Year: 2024 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans					
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION							
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	229.81		335,423.16		

			Ending Balance - - - -	229.81	0.00	335,423.16		
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP							
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	12.05		157,102.68		

			Ending Balance - - - -	12.05	0.00	157,102.68		
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI							
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	56.75		33,442.00		

			Ending Balance - - - -	56.75	0.00	33,442.00		
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV							
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	44.43		76,179.90		

			Ending Balance - - - -	44.43	0.00	76,179.90		
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS							
	CAPITAL ABSTRACT 3 - ME JE 3 27 2024	3 JE	1123 03/27/2024		64,578.30	244,294.05		
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	245.28		244,539.33		

			Ending Balance - - - -	245.28	64,578.30	244,539.33		
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC							
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	44.84		26,424.54		

			Ending Balance - - - -	44.84	0.00	26,424.54		
A.0380	ACCOUNTS RECEIVABLE							
			Beginning Balance - - - -			0.00		

			Ending Balance - - - -	0.00	0.00	0.00		
A.0410	DUE FROM STATE AND FEDERAL, OTHER							
			Beginning Balance - - - -			0.00		

			Ending Balance - - - -	0.00	0.00	0.00		
A.0480	PREPAID EXPENSES							
			Beginning Balance - - - -			0.00		

			Ending Balance - - - -	0.00	0.00	0.00		
A.0510	ESTIMATED REVENUE							
			Beginning Balance - - - -			2,746,052.00		

			Ending Balance - - - -	0.00	0.00	0.00		

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0510	ESTIMATED REVENUE					
			Ending Balance - - - -			2,746,052.00
A.0522	EXPENDITURES		Beginning Balance - - - -			600,820.98
	POSTED FROM CHILD A.1620.400, A.5182.400, A.1610.400, A.7110.402, A.8810.401, A.7110.402, A.5132.400, A.1622.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	7,717.16		608,538.14
	POSTED FROM CHILD A.9035.800, A.7310.100, A.1330.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.9030.800, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	50,674.55		659,212.69
	POSTED FROM CHILD A.1622.400, A.1620.400, A.1620.400, A.1620.400, A.1622.400, A.5132.400, A.8810.401, A.5132.400 -- PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	1371 03/19/2024	3,990.04		663,202.73
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.7310.100, A.7110.100, 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.1220.100, A.1310.100, A.1330.100 -- PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	50,199.90		713,402.63
	POSTED FROM CHILD A.8810.402, A.8810.200, A.8810.402, A.5132.400, A.5132.400, A.8810.402, A.4010.400, A.5132.400, A.5132.400, A.5132.400, A.8810.402, A.8810.402, A.8810.402, A.5132.400, A.1622.401, A.1680.400, A.7140.400, A.1110.400, A.7140.400, A.7020.400, A.7310.400, A.7620.401, A.7310.400, A.7110.400, A.7110.402, A.5010.400, A.5132.400, A.1610.402, A.1620.401, A.1621.401, A.1622.401, A.1610.400, A.3510.400, A.1110.400, A.1680.400, A.7620.401, A.7110.401, A.1610.400, A.7110.402, A.1660.400, A.1355.400, A.1620.401, A.1622.401, A.7140.400, A.1220.400, A.1620.401, A.1620.401, A.1620.401, A.1622.401, A.7110.402, A.7310.400, A.7620.400, A.1622.401, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1355.400, A.7310.400, A.7620.401, A.7620.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.1440.400, A.1620.400, A.1622.400, A.8810.401, A.7110.402, A.5132.400, A.7140.400, A.7310.400, A.7620.400, A.7620.401, A.1410.400, A.3510.400, A.7110.400, A.1670.400, A.1670.400, A.1622.400, A.5132.400, A.1620.400, A.1622.401, A.7110.402, A.1410.400, A.7020.400, A.1110.400, A.7620.401, A.1410.400, A.1355.400 -- FILTER RINGS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	55,695.26		769,097.89
	POSTED FROM CHILD A.9060.800, A.9060.800, A.9060.800, A.1220.400, A.9060.800, A.1010.400,	3 JE	1123 03/27/2024	80,422.72		849,520.61

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.0522	EXPENDITURES					
	A.9055.800, A.9901.900 -- MVP GOLD APRIL - ME JE 3 27 2024					
		****	Ending Balance ----	248,699.63	0.00	849,520.61
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			268,000.00
		****	Ending Balance ----	0.00	0.00	268,000.00
A.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	1369 03/07/2024		7,717.16	(7,717.16)
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024	7,717.16		0.00
	BATCH VOUCHER POSTING	3 AP	1371 03/19/2024		3,990.04	(3,990.04)
	FROM A/P CHECK PROCESS	3 AP	1372 03/19/2024	3,990.04		0.00
	BATCH VOUCHER POSTING	3 AP	1373 03/27/2024		56,251.26	(56,251.26)
	FROM A/P CHECK PROCESS	3 AP	1374 03/27/2024	56,251.26		0.00
		****	Ending Balance ----	67,958.46	67,958.46	0.00
A.0690	OVERPAYMENTS		Beginning Balance ----			0.00
	TOWN JUSTICES FEB 2024 - ME JE 3 27 2024	3 JE	1123 03/27/2024		3,620.00	(3,620.00)
		****	Ending Balance ----	0.00	3,620.00	(3,620.00)
A.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0814	WORKERS COMP RESERVE		Beginning Balance ----			(157,071.04)
		****	Ending Balance ----	0.00	0.00	(157,071.04)
A.0870	GENERAL RESERVE COMM CENTER HB		Beginning Balance ----			(203,243.44)
	BOOTH SOLAR FUND TO RESERVE - ME JE 3 27 2024	3 JE	1123 03/27/2024		3,616.96	(206,860.40)
		****	Ending Balance ----	0.00	3,616.96	(206,860.40)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance ----			(334,819.84)
		****	Ending Balance ----	0.00	0.00	(334,819.84)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance ----			(76,063.26)
		****	Ending Balance ----	0.00	0.00	(76,063.26)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(33,293.01)
		****	Ending Balance ----	0.00	0.00	(33,293.01)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(358,703.88)
		****	Ending Balance ----	0.00	0.00	(358,703.88)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(26,306.82)
		****	Ending Balance ----	0.00	0.00	(26,306.82)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED BOOTH SOLAR FUNDS TO - ME JE 3 27 2024	3 JE	1123 03/27/2024	3,616.96		(1,174,954.61) (1,171,337.65)
		****	Ending Balance ----	3,616.96	0.00	(1,171,337.65)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance ----			(3,014,052.00)
		****	Ending Balance ----	0.00	0.00	(3,014,052.00)
A.0980	REVENUES POSTED FROM CHILD A.2705.000, A.2001.000, A.2001.000, A.2011.000, A.2001.000, A.2401.000, A.1255.000, A.1550.000, A.2089.000, A.2530.000, A.2540.000, A.2544.000, A.2655.000, A.2192.000, A.2190.000, A.2025.000, A.2001.000, A.2001.000,	3 GR	302 03/15/2024		25,769.20	(2,152,165.55) (2,177,934.75)

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A.0980	REVENUES					
	A.2001.000, A.2027.000, A.2401.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2300.000, A.2001.000, A.2027.000 -- A2705 - 23795 - DETAIL GR POSTING POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- PAINTING CLASS REFUND - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	556.00		(2,177,378.75)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2001.000, A.2650.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2090.000 -- A2001 - 23815 - DETAIL GR POSTING	3 GR	303 03/27/2024		36,385.23	(2,213,763.98)
	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 2024	3 JE	1127 03/31/2024		4,754.02	(2,218,518.00)
	POSTED FROM CHILD A.3089.000 -- JCAP GRANT 2024 - JCAP GRANT 3 2024	3 JE	1125 03/31/2024		2,078.80	(2,220,596.80)
		****	Ending Balance ----	556.00	68,987.25	(2,220,596.80)
A.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,839,895.00)
		****	Ending Balance ----	0.00	0.00	(1,839,895.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance ----			(9,481.53)
		****	Ending Balance ----	0.00	0.00	(9,481.53)
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1230	AMINISTRATIVE ESCROW FEES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1255	CLERK FEES		Beginning Balance ----			(264.17)
5778	A1255 - 23802 - DETAIL GR POSTING	3 GR	302 03/15/2024		70.00	(334.17)
		****		0.00	70.00	

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A.1255	CLERK FEES					
			Ending Balance - - - -			(334.17)
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			(574.00)
5778	A1550 - 23802 - DETAIL GR POSTING	3 GR	302 03/15/2024		157.50	(731.50)
		****	Ending Balance - - - -	0.00	157.50	(731.50)
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(50,162.02)
5775	A2001 - 23797 - DETAIL GR POSTING	3 GR	302 03/15/2024		1,112.00	(51,274.02)
5776	A2001 - 23798 - DETAIL GR POSTING	3 GR	302 03/15/2024		25.00	(51,299.02)
5779	A2001 - 23803 - DETAIL GR POSTING	3 GR	302 03/15/2024		2,833.95	(54,132.97)
5781	A2001 - 23805 - DETAIL GR POSTING	3 GR	302 03/15/2024		1,045.50	(55,178.47)
5782	A2001 - 23806 - DETAIL GR POSTING	3 GR	302 03/15/2024		1,069.00	(56,247.47)
5783	A2001 - 23807 - DETAIL GR POSTING	3 GR	302 03/15/2024		852.75	(57,100.22)
5784	A2001 - 23808 - DETAIL GR POSTING	3 GR	302 03/15/2024		569.00	(57,669.22)
5786	A2001 - 23810 - DETAIL GR POSTING	3 GR	302 03/15/2024		826.00	(58,495.22)
5787	A2001 - 23811 - DETAIL GR POSTING	3 GR	302 03/15/2024		697.50	(59,192.72)
5788	A2001 - 23812 - DETAIL GR POSTING	3 GR	302 03/15/2024		233.00	(59,425.72)
5790	A2001 - 23814 - DETAIL GR POSTING	3 GR	302 03/15/2024		341.00	(59,766.72)
5791	A2001 - 23815 - DETAIL GR POSTING	3 GR	303 03/27/2024		134.00	(59,900.72)
5792	A2001 - 23816 - DETAIL GR POSTING	3 GR	303 03/27/2024		1,143.50	(61,044.22)
5793	A2001 - 23819 - DETAIL GR POSTING	3 GR	303 03/27/2024		385.25	(61,429.47)
5794	A2001 - 23820 - DETAIL GR POSTING	3 GR	303 03/27/2024		455.00	(61,884.47)
5796	A2001 - 23822 - DETAIL GR POSTING	3 GR	303 03/27/2024		92.75	(61,977.22)
5797	A2001 - 23824 - DETAIL GR POSTING	3 GR	303 03/27/2024		187.00	(62,164.22)
5798	A2001 - 23828 - DETAIL GR POSTING	3 GR	303 03/27/2024		1,168.75	(63,332.97)
5799	A2001 - 23832 - DETAIL GR POSTING	3 GR	303 03/27/2024		606.50	(63,939.47)
5800	A2001 - 23833 - DETAIL GR POSTING	3 GR	303 03/27/2024		435.45	(64,374.92)
5801	A2001 - 23834 - DETAIL GR POSTING	3 GR	303 03/27/2024		14,142.03	(78,516.95)
240366	HICKEY - BBALL REFUND - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	45.00		(78,471.95)
240369	JACKSON - BBALL REFUND - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	80.00		(78,391.95)
240405	TOEPER - BBALL REFUND - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	157.00		(78,234.95)
240370	JOHNSON - BOWLING CANCELLED - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	42.00		(78,192.95)
240371	KINCAID - DANCE REFUND - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	62.00		(78,130.95)
240401	STRADER - EUCHRE CANCELLED - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	7.00		(78,123.95)
240372	LIPINCZYK - HORSEBACK REFUND - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	52.00		(78,071.95)
240377	PULCINO - MUSIC AND MOVEMENT REFUND - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	35.00		(78,036.95)

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2001	PARK AND RECREATION CHARGES					
240354	BANKS - PAINTING CLASS REFUND - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	25.00		(78,011.95)
240378	RATH - SENIOR TRIVIA CANCELLED - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	6.00		(78,005.95)
240358	CALDARELLA - SOCCER CANCELLED - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	45.00		(77,960.95)
		****	Ending Balance - - - -	556.00	28,354.93	(77,960.95)
A.2011	PARK BANNER FEES FEES					
5775	A2011 - 23797 - DETAIL GR POSTING	3 GR	302 03/15/2024		1,800.00	(2,725.00)
		****	Ending Balance - - - -	0.00	1,800.00	(2,725.00)
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(144.66)
		****	Ending Balance - - - -	0.00	0.00	(144.66)
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance - - - -			(50.00)
		****	Ending Balance - - - -	0.00	0.00	(50.00)
A.2025	COMMUNITY CENTER FACILITY USE					
5781	A2025 - 23805 - DETAIL GR POSTING	3 GR	302 03/15/2024		950.00	(3,532.50)
5782	A2025 - 23806 - DETAIL GR POSTING	3 GR	302 03/15/2024		35.00	(3,567.50)
5783	A2025 - 23807 - DETAIL GR POSTING	3 GR	302 03/15/2024		85.00	(3,652.50)
5788	A2025 - 23812 - DETAIL GR POSTING	3 GR	302 03/15/2024		62.50	(3,715.00)
5792	A2025 - 23816 - DETAIL GR POSTING	3 GR	303 03/27/2024		2,280.00	(5,995.00)
		****	Ending Balance - - - -	0.00	3,412.50	(5,995.00)
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance - - - -			(7,500.00)
		****	Ending Balance - - - -	0.00	0.00	(7,500.00)
A.2027	PARK FACILITY USE					
5779	A2027 - 23803 - DETAIL GR POSTING	3 GR	302 03/15/2024		200.00	(9,625.00)
5786	A2027 - 23810 - DETAIL GR POSTING	3 GR	302 03/15/2024		45.00	(9,670.00)
303	A2027 - 23815 - DETAIL GR POSTING	3 GR	303 03/27/2024		200.00	(9,870.00)
303	A2027 - 23819 - DETAIL GR POSTING	3 GR	303 03/27/2024		200.00	(10,070.00)
5797	A2027 - 23824 - DETAIL GR POSTING	3 GR	303 03/27/2024		250.00	(10,320.00)
5798	A2027 - 23828 - DETAIL GR POSTING	3 GR	303 03/27/2024		35.00	(10,355.00)
303	A2027 - 23828 - DETAIL GR POSTING	3 GR	303 03/27/2024		200.00	(10,555.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2027	PARK FACILITY USE					
303	A2027 - 23832 - DETAIL GR POSTING	3 GR	303 03/27/2024		200.00	(10,755.00)
5800	A2027 - 23833 - DETAIL GR POSTING	3 GR	303 03/27/2024		350.00	(11,105.00)
		****	Ending Balance ----	0.00	1,680.00	(11,105.00)
			Beginning Balance ----			(22,500.00)
A.2089	RECREATION FEE ON NEW BUILDING					
5778	A2089 - 23802 - DETAIL GR POSTING	3 GR	302 03/15/2024		6,000.00	(28,500.00)
		****	Ending Balance ----	0.00	6,000.00	(28,500.00)
			Beginning Balance ----			0.00
A.2090	HISTORICAL EVENT REVENUE					
5800	A2090 - 23833 - DETAIL GR POSTING	3 GR	303 03/27/2024		15.00	(15.00)
		****	Ending Balance ----	0.00	15.00	(15.00)
			Beginning Balance ----			0.00
A.2130	REFUSE & GARBAGE CHARGES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(700.00)
A.2190	SALE OF CEMETERY LOTS					
5789	A2190 - 23813 - DETAIL GR POSTING	3 GR	302 03/15/2024		700.00	(1,400.00)
		****	Ending Balance ----	0.00	700.00	(1,400.00)
			Beginning Balance ----			(2,950.00)
A.2192	CHARGES FOR CEMETERY SERVICES					
5774	A2192 - 23796 - DETAIL GR POSTING	3 GR	302 03/15/2024		125.00	(3,075.00)
		****	Ending Balance ----	0.00	125.00	(3,075.00)
			Beginning Balance ----			0.00
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2300	SERVICES, OTHER GOVTS					
5785	A2300 - 23809 - DETAIL GR POSTING	3 GR	302 03/15/2024		91.10	(91.10)
		****	Ending Balance ----	0.00	91.10	(91.10)
			Beginning Balance ----			0.00
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2349.010	COUNTY ELECTION INSPECTORS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
A.2350	YOUTH SERVICES (COUNTY)					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2350	YOUTH SERVICES (COUNTY)					
		****	Ending Balance ----	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(161,458.52)
		****	Ending Balance ----	0.00	0.00	(161,458.52)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(9,991.93)
5777	A2401 - 23800 - DETAIL GR POSTING	3 GR	302 03/15/2024		1,285.51	(11,277.44)
5780	A2401 - 23804 - DETAIL GR POSTING	3 GR	302 03/15/2024		6.83	(11,284.27)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		12.05	(11,296.32)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		44.43	(11,340.75)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		44.84	(11,385.59)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		56.75	(11,442.34)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		96.90	(11,539.24)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		229.81	(11,769.05)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		245.28	(12,014.33)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		4,023.96	(16,038.29)
		****	Ending Balance ----	0.00	6,046.36	(16,038.29)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			(2,466.96)
		****	Ending Balance ----	0.00	0.00	(2,466.96)
A.2530	GAMES OF CHANCE		Beginning Balance ----			0.00
5778	A2530 - 23802 - DETAIL GR POSTING	3 GR	302 03/15/2024		10.00	(10.00)
		****	Ending Balance ----	0.00	10.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(0.35)
5778	A2540 - 23802 - DETAIL GR POSTING	3 GR	302 03/15/2024		12.11	(12.46)
		****	Ending Balance ----	0.00	12.11	(12.46)
A.2544	DOG LICENSES		Beginning Balance ----			(1,739.00)
5778	A2544 - 23802 - DETAIL GR POSTING	3 GR	302 03/15/2024		902.50	(2,641.50)
		****	Ending Balance ----	0.00	902.50	(2,641.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(3,043.00)
		****	Ending Balance ----	0.00	0.00	(3,043.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			0.00
5795	A2650 - 23821 - DETAIL GR POSTING	3 GR	303 03/27/2024		13,905.00	(13,905.00)
		****	Ending Balance ----	0.00	13,905.00	(13,905.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(9.49)
5778	A2655 - 23802 - DETAIL GR POSTING	3 GR	302 03/15/2024		9.49	(18.98)
		****	Ending Balance ----	0.00	9.49	(18.98)
A.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(22,632.00)
		****	Ending Balance ----	0.00	0.00	(22,632.00)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(3,670.42)
5773	A2705 - 23795 - DETAIL GR POSTING	3 GR	302 03/15/2024		3,616.96	(7,287.38)
		****	Ending Balance ----	0.00	3,616.96	(7,287.38)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2801	INTERFUND REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
	JCAP GRANT 2024 - JCAP GRANT 3 2024	3 JE	1125 03/31/2024		2,078.80	(2,078.80)
		****	Ending Balance ----	0.00	2,078.80	(2,078.80)
A.4089	FEDERAL AID, OTHER		Beginning Balance ----			0.00

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A.4089	FEDERAL AID, OTHER					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
		****	Beginning Balance - - - -			7,692.55
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	1,538.51		9,231.06
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	1,538.51		10,769.57
		****	Ending Balance - - - -	3,077.02	0.00	10,769.57
A.1010.400	TOWN BOARD.CONTRACTUAL					
		****	Beginning Balance - - - -			460.09
	HANDBOOK FEE - ME JE 3 27 2024	3 JE	1123 03/27/2024	28.00		488.09
		****	Ending Balance - - - -	28.00	0.00	488.09
A.1110.100	JUSTICES.PERSONAL SERVICE					
		****	Beginning Balance - - - -			20,225.34
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	3,886.41		24,111.75
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	3,911.24		28,022.99
		****	Ending Balance - - - -	7,797.65	0.00	28,022.99
A.1110.200	JUSTICES.EQUIPMENT					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL					
		****	Beginning Balance - - - -			2,043.47
240362	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	3 AP	1373 03/27/2024	136.50		2,179.97
240417	COMPUTER SUPPORT - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	108.00		2,287.97
240357	WESTSIDE NEWS INC - COURT CLERK ADS - BATCH	3 AP	1373 03/27/2024	481.50		2,769.47
	VOUCHER POSTING					
	C.O.P. SECURITY INC. - COURT SECURITY - BATCH	3 AP	1373 03/27/2024	481.50		2,769.47
	VOUCHER POSTING					
		****	Ending Balance - - - -	726.00	0.00	2,769.47
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
		****	Beginning Balance - - - -			5,500.95
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	1,100.19		6,601.14
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	1,100.19		7,701.33
		****	Ending Balance - - - -	2,200.38	0.00	7,701.33
A.1220.400	SUPERVISOR.CONTRACTUAL					
		****	Beginning Balance - - - -			3,823.72
	FSA FEE - ME JE 3 27 2024	3 JE	1123 03/27/2024	443.05		4,266.77
240376	PAYCHEX OF NEW YORK LLC - PROCESS PR 4 & 5 -	3 AP	1373 03/27/2024	1,162.10		5,428.87

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A.1220.400	SUPERVISOR.CONTRACTUAL BATCH VOUCHER POSTING					
		****	Ending Balance ----	1,605.15	0.00	5,428.87
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance ----			21,196.93
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	4,406.48		25,603.41
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	4,406.48		30,009.89
		****	Ending Balance ----	8,812.96	0.00	30,009.89
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			248.99
		****	Ending Balance ----	0.00	0.00	248.99
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance ----			5,000.00
		****	Ending Balance ----	0.00	0.00	5,000.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance ----			5,583.25
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	1,116.65		6,699.90
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	1,116.65		7,816.55
		****	Ending Balance ----	2,233.30	0.00	7,816.55
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance ----			19,089.20
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	3,817.84		22,907.04
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	3,817.84		26,724.88
		****	Ending Balance ----	7,635.68	0.00	26,724.88
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance ----			853.97
240420	WESTSIDE NEWS INC - ASSESSMENT LEGAL - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	80.88		934.85

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A.1355.400	ASSESSMENT.CONTRACTUAL						
240389	RYNO INC. - ASSESSOR ENVELOPES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	328.00		1,262.85	
240373	MONROE COUNTY CLERK - DEEDS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	13.65		1,276.50	
		****	Ending Balance ----	422.53	0.00	1,276.50	
A.1410.100	CLERK.PERSONAL SERVICE						
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	2,999.94		17,164.13	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	2,999.94		20,164.07	
		****	Ending Balance ----	5,999.88	0.00	20,164.07	
A.1410.200	CLERK.EQUIPMENT						
		****	Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.1410.400	CLERK.CONTRACTUAL						
		****	Beginning Balance ----			3,521.42	
240414	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	136.91		3,658.33	
240419	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	117.33		3,775.66	
240404	TATI, NY INC. - SWEETING HOTEL ALEXANDRIA BAY - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	520.80		4,296.46	
		****	Ending Balance ----	775.04	0.00	4,296.46	
A.1420.100	ATTORNEY.PERSONAL SERVICE						
		****	Beginning Balance ----			7,648.65	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	1,529.73		9,178.38	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	1,529.73		10,708.11	
		****	Ending Balance ----	3,059.46	0.00	10,708.11	
A.1420.400	ATTORNEY.CONTRACTUAL						
		****	Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.1440.400	ENGINEER.CONTRACTUAL						
		****	Beginning Balance ----			0.00	
240399	STRABEL - FINAL ARCHITECT TOWN HALL RENOVATION - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	123.00		123.00	
		****	Ending Balance ----	123.00	0.00	123.00	
A.1450.400	ELECTIONS.CONTRACTUAL						
		****	Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE						
		****	Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	

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A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			1,920.31	
240291	VERIZON WIRELESS - CELL PHONE & HOT SPOT - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	153.85		2,074.16	
240365	GENUINE PARTS COMPANY - REPAIRS BLDGS GRDS TRUCK - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	164.39		2,238.55	
240360	CHASE CARD SERVICES - SHOP SUPPLIES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	102.90		2,341.45	
		****	Ending Balance - - - -	421.14	0.00	2,341.45	
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			74.92	
240360	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	86.16		161.08	
		****	Ending Balance - - - -	86.16	0.00	161.08	
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			9,529.00	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	2,290.80		11,819.80	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	2,271.24		14,091.04	
		****	Ending Balance - - - -	4,562.04	0.00	14,091.04	
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			4,201.29	
240289	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	522.79		4,724.08	
240295	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	1371 03/19/2024	703.32		5,427.40	
240292	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	3 AP	1371 03/19/2024	134.98		5,562.38	
240293	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	1371 03/19/2024	63.62		5,626.00	
240394	EB&G ENTERPRISES, INC. - FLAGS CEMETERY & BLDG - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	150.00		5,776.00	
240410	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	334.60		6,110.60	
240402	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	219.90		6,330.50	
		****	Ending Balance - - - -	2,129.21	0.00	6,330.50	
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			5,851.54	
240381	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	528.00		6,379.54	
240379	RD MAX ENTERPRISE INC. - HVAC AFTER LEAK - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	105.00		6,484.54	
240374	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	93.99		6,578.53	
240380	RD MAX ENTERPRISE INC. - REPLACE 13 ZONE	3 AP	1373 03/27/2024	5,298.93		11,877.46	

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A.1620.401	TOWN HALL.BLDG MAINTENANCE					
	VALVES PER RES - BATCH VOUCHER POSTING					
240360	CHASE CARD SERVICES - TOWN HALL REPAIRS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	65.79		11,943.25

			Ending Balance - - - -	6,091.71	0.00	11,943.25
			Beginning Balance - - - -			873.22
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	162.48		1,035.70
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	778.55		1,814.25

			Ending Balance - - - -	941.03	0.00	1,814.25
			Beginning Balance - - - -			0.00
A.1621.200	SWEDEN CENTER.EQUIPMENT					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
	CHASE CARD SERVICES - SENIOR CENTER REPAIRS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	21.48		2,145.42

			Ending Balance - - - -	21.48	0.00	2,145.42
			Beginning Balance - - - -			2,123.94
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	2,183.96		11,069.89
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	2,050.62		13,120.51

			Ending Balance - - - -	4,234.58	0.00	13,120.51
			Beginning Balance - - - -			0.00
A.1622.200	COMMUNITY CENTER.EQUIPMENT					

			Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			10,637.34
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
240289	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	2,146.87		12,784.21
240295	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	1371 03/19/2024	1,897.12		14,681.33
240293	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	1371 03/19/2024	227.58		14,908.91
240394	EB&G ENTERPRISES, INC. - FLAGS CEMETERY & BLDG - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	150.00		15,058.91
240410	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	128.00		15,186.91
240402	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	488.31		15,675.22

			Ending Balance - - - -	5,037.88	0.00	

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A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
			Ending Balance - - - -			15,675.22
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			6,584.14
240353	ABC CARPET CLEANING, INC. - CARPET CLEANING	3 AP	1373 03/27/2024	390.00		6,974.14
240381	COMM CTR - BATCH VOUCHER POSTING					
240381	REGIONAL DISTRIBUTORS, INC. - CLEANING	3 AP	1373 03/27/2024	1,498.46		8,472.60
240383	SUPPLIES - BATCH VOUCHER POSTING					
240383	ROCHESTER COLONIAL MANUFACTURING - COMM	3 AP	1373 03/27/2024	352.00		8,824.60
240360	CTR DOOR REPAIR - BATCH VOUCHER POSTING					
240360	CHASE CARD SERVICES - COMM CTR REPAIRS -	3 AP	1373 03/27/2024	574.42		9,399.02
240374	BATCH VOUCHER POSTING					
240374	ORKIN PEST CONTROL - PEST CONTROL - BATCH	3 AP	1373 03/27/2024	135.99		9,535.01
240412	VOUCHER POSTING					
240412	W W GRAINGER INC - STOVE REPAIRS - BATCH	3 AP	1373 03/27/2024	155.41		9,690.42
	VOUCHER POSTING					
		****	Ending Balance - - - -	3,106.28	0.00	9,690.42
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			239.87
240368	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	3 AP	1373 03/27/2024	57.97		297.84
	VOUCHER POSTING					
		****	Ending Balance - - - -	57.97	0.00	297.84
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			95.98
		****	Ending Balance - - - -	0.00	0.00	95.98
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			2,063.03
240409	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER	3 AP	1373 03/27/2024	48.52		2,111.55
240408	CONTRACT - BATCH VOUCHER POSTING					
240408	UNITED STATES POSTAL SERVICE - POSTAGE	3 AP	1373 03/27/2024	5,000.00		7,111.55
	METER - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	5,048.52	0.00	7,111.55
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			6,675.50
240362	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	3 AP	1373 03/27/2024	3,187.75		9,863.25
240355	COMPUTER SUPPORT - BATCH VOUCHER POSTING					
240355	BASCH - WEB SUPPORT MARCH - BATCH VOUCHER	3 AP	1373 03/27/2024	150.00		10,013.25
	POSTING					
		****	Ending Balance - - - -	3,337.75	0.00	

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A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
			Ending Balance ----			10,013.25
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance ----			132,899.00
		****	Ending Balance ----	0.00	0.00	132,899.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance ----			3,535.68
		****	Ending Balance ----	0.00	0.00	3,535.68
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance ----			4,619.20
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	923.84		5,543.04
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	923.84		6,466.88
		****	Ending Balance ----	1,847.68	0.00	6,466.88
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance ----			0.00
240361	CLARKSON VETERINARY HOSPITAL - EXAM & RABIES	3 AP	1373 03/27/2024	47.00		47.00
	- BATCH VOUCHER POSTING					
240406	TOWN OF HAMLIN - HALF OF ANNUAL KENNELING	3 AP	1373 03/27/2024	1,625.00		1,672.00
	FEE - BATCH VOUCHER POSTING					
		****	Ending Balance ----	1,672.00	0.00	1,672.00
A.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			234.00
240335	SAFE DRIVER SOLUTIONS - DRUG TESTS - BATCH	3 AP	1373 03/27/2024	156.00		390.00
	VOUCHER POSTING					
		****	Ending Balance ----	156.00	0.00	390.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance ----			24,874.48
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	5,291.61		30,166.09
		3 PR	305 03/26/2024	5,326.80		35,492.89

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A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE PR 7 - PAYROLL # 7 3 28 2024					
		****	Ending Balance - - - -	10,618.41	0.00	35,492.89
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			581.18
240360	CHASE CARD SERVICES - HOTEL INGRAHAM - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	249.00		830.18
		****	Ending Balance - - - -	249.00	0.00	830.18
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			8,339.50
240289	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	953.16		9,292.66
240294	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1371 03/19/2024	15.90		9,308.56
240295	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	1371 03/19/2024	852.67		10,161.23
240360	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	65.06		10,226.29
240307	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET GARAGE - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	134.98		10,361.27
240346	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	37.83		10,399.10
240347	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	30.48		10,429.58
240410	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	146.00		10,575.58
240402	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	76.04		10,651.62
240351	STOCKHAM LUMBER CO. INC. - SALT BARN REPAIRS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	589.62		11,241.24
240345	ULINE, INC. - TAPE - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	244.60		11,485.84
240314	HEMLOCK REGAL SALES, LLC - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	64.88		11,550.72
		****	Ending Balance - - - -	3,211.22	0.00	11,550.72
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			2,845.46
240288	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	1,362.79		4,208.25
		****	Ending Balance - - - -	1,362.79	0.00	4,208.25
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			46,888.05
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	10,584.38		57,472.43
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	10,467.00		67,939.43
		****	Ending Balance - - - -	21,051.38	0.00	67,939.43
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			5,345.62
240359	CAPITAL ONE - ADMIN SUPPLIES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	150.76		5,496.38
240415	WESTSIDE NEWS INC - SCOREBOARD DELIVERY - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	607.50		6,103.88
		****	Ending Balance - - - -	758.26	0.00	6,103.88
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			7,573.32
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	2,356.62		9,929.94
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	1,758.64		11,688.58
		****	Ending Balance - - - -	4,115.26	0.00	11,688.58
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			17,733.46
		****	Ending Balance - - - -	0.00	0.00	17,733.46
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS		Beginning Balance - - - -			110.00
240360	CHASE CARD SERVICES - BENCH REPAIRS, CHAIN SAW SHARP 16.99 - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	146.68		256.68
240394	EB&G ENTERPRISES, INC. - FLAGS CEMETERY & BLDG - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	150.00		406.68
240407	TRUGREEN LIMITED PARTNERSHIP - WEED CONTROL BBALL AND SOCCER FIELDS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	4,348.40		4,755.08
		****	Ending Balance - - - -	4,645.08	0.00	4,755.08
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL		Beginning Balance - - - -			1,232.33
240364	GENUINE PARTS COMPANY - OIL FILTERS PARK MOWERS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	82.17		1,314.50
		****	Ending Balance - - - -	82.17	0.00	0.00

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A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL						
			Ending Balance - - - -			1,314.50	
A.7110.402	PARK.BUILDINGS AND UTILITIES					2,999.67	
			Beginning Balance - - - -				
240289	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	71.43		3,071.10	
240290	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	2,412.89		5,483.99	
240360	CHASE CARD SERVICES - BLDG SUPPLIES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	12.88		5,496.87	
240381	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	1,586.33		7,083.20	
240413	WEST FIRE SYSTEMS, INC. - MONITORING LODGE SECURITY & FIRE - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	924.00		8,007.20	
240367	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	732.35		8,739.55	
240402	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	398.10		9,137.65	
		****	Ending Balance - - - -	6,137.98	0.00	9,137.65	
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7140.400	RECREATION/COMMUNITY CENTER					478.46	
			Beginning Balance - - - -				
240359	CAPITAL ONE - BOTTLED WATER - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	14.72		493.18	
240375	OTC BRANDS, INC - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	898.91		1,392.09	
240403	SUDS PIZZA, INC. - PIZZAS VARIOUS EVENTS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	120.70		1,512.79	
240356	BROCKPORT CENTRAL SCHOOL - SCOREBOARD PRINTING - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	975.70		2,488.49	
		****	Ending Balance - - - -	2,010.03	0.00	2,488.49	
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7150.400	PARK CONCESSIONS					0.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					13,196.25	
			Beginning Balance - - - -				
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	3,066.88		16,263.13	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	2,818.13		19,081.26	
		****	Ending Balance - - - -	5,885.01	0.00		

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A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						
			Ending Balance - - - -			19,081.26	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					5,358.21	
			Beginning Balance - - - -				
240387	RUSSELL - BBALL CLINICS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	518.00		5,876.21	
240386	RODRIGUEZ - CAREGIVER MOVEMENT INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	178.50		6,054.71	
240385	RODRIGUEZ - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	151.76		6,206.47	
240384	RODRIGUEZ - MOVEMENT INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	44.80		6,251.27	
240403	SUDS PIZZA, INC. - PIZZAS VARIOUS EVENTS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	19.49		6,270.76	
240360	CHASE CARD SERVICES - SOCCER GOALS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	119.55		6,390.31	
240382	RIDDELL - SPORTS SHIRTS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	198.00		6,588.31	
240359	CAPITAL ONE - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	292.82		6,881.13	
240391	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	346.75		7,227.88	
		****		Ending Balance - - - -	1,869.67	0.00	7,227.88
A.7310.401	COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT					0.00	
						0.00	
		****		Ending Balance - - - -	0.00	0.00	0.00
A.7310.402	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES					0.00	
						0.00	
		****		Ending Balance - - - -	0.00	0.00	0.00
A.7550.400	CELEBRATIONS.CONTRACTUAL					0.00	
						0.00	
		****		Ending Balance - - - -	0.00	0.00	0.00
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					1,815.98	
						1,815.98	
240393	STEIGELMAN-JOHNSON - PERSONAL TRAINING - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	192.00		2,007.98	
240403	SUDS PIZZA, INC. - PIZZAS VARIOUS EVENTS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	98.96		2,106.94	
240382	RIDDELL - SPORTS SHIRTS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	95.00		2,201.94	
		****		Ending Balance - - - -	385.96	0.00	

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.8810.401	CEMETERY.BLDG UTILITIES						
240289	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	93.38		544.99	
240295	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	1371 03/19/2024	94.85		639.84	
240402	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	21.98		661.82	
		****	Ending Balance - - - -	210.21	0.00	661.82	
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
			Beginning Balance - - - -			300.32	
240303	BENTLEY BROS, INC. - FILTER RINGS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	26.79		327.11	
240305	BRODNER EQUIPMENT INC. - MULCH KIT - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	539.95		867.06	
240350	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - PARTS CEMETERY MOWERS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	37.22		904.28	
240348	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SPARK PLUG - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	19.20		923.48	
240327	GENUINE PARTS COMPANY - SPARK PLUG CEMETERY - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	9.04		932.52	
240349	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	120.48		1,053.00	
		****	Ending Balance - - - -	752.68	0.00	1,053.00	
A.9010.800	STATE RETIREMENT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.9030.800	SOCIAL SECURITY						
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	2,770.33		14,900.79	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	2,742.99		17,643.78	
		****	Ending Balance - - - -	5,513.32	0.00	17,643.78	
A.9035.800	MEDICARE						
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	647.90		3,484.90	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	641.51		4,126.41	
		****	Ending Balance - - - -	1,289.41	0.00	4,126.41	
A.9040.800	WORKERS COMPENSATION						
			Beginning Balance - - - -			10,703.00	
		****	Ending Balance - - - -	0.00	0.00	10,703.00	
A.9050.800	UNEMPLOYMENT INSURANCE						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			119.24	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.9055.800	DISABILITY INSURANCE						
	GUARDIAN DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024	81.21		200.45	

			Ending Balance ----	81.21	0.00	200.45	
A.9060.800	HOSPITAL & MEDICAL INSURANCE						
	EXCELLUS DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024	3,598.62		66,879.59	
	EXCELLUS HSA - ME JE 3 27 2024	3 JE	1123 03/27/2024	10,888.68		77,768.27	
	MVP GOLD APRIL - ME JE 3 27 2024	3 JE	1123 03/27/2024	402.43		78,170.70	
	MVP GOLD MARCH - ME JE 3 27 2024	3 JE	1123 03/27/2024	402.43		78,573.13	

			Ending Balance ----	15,292.16	0.00	78,573.13	
A.9710.602	BOND. PARKING LOT PROJECTS						
			Beginning Balance ----			0.00	

			Ending Balance ----	0.00	0.00	0.00	
A.9710.604	BAN.PRINCIPAL (PARK)						
			Beginning Balance ----			0.00	

			Ending Balance ----	0.00	0.00	0.00	
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS						
			Beginning Balance ----			0.00	

			Ending Balance ----	0.00	0.00	0.00	
A.9710.704	BAN.INTEREST (PARK)						
			Beginning Balance ----			0.00	

			Ending Balance ----	0.00	0.00	0.00	
A.9901.900	TRANSFERS TO OTHER FUNDS						
	CAPITAL ABSTRACT 3 - ME JE 3 27 2024	3 JE	1123 03/27/2024	64,578.30		114,986.90	

			Ending Balance ----	64,578.30	0.00	114,986.90	
B.0200	CASH						
	FROM A/P CHECK PROCESS	3 AP	1374 03/27/2024		9,901.27	(9,901.27)	
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121 03/27/2024	9,901.27		0.00	

			Ending Balance ----	9,901.27	9,901.27	0.00	
B.0201	CASH IN TIME DEPOSITS						
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		5,027.14	2,173,032.29	
302	DETAIL GR POSTING	3 GR	302 03/15/2024	13,224.13		2,186,256.42	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		5,014.41	2,181,242.01	
	EXCELLUS DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024		631.44	2,180,610.57	
	EXCELLUS HSA - ME JE 3 27 2024	3 JE	1123 03/27/2024		2,707.61	2,177,902.96	
	GUARDIAN DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024		8.75	2,177,894.21	
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121 03/27/2024		9,901.27	2,167,992.94	
		3 JE	1127 03/31/2024	3,115.16		2,171,108.10	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 3 31 2024					
		****	Ending Balance ----	16,339.29	23,290.62	2,171,108.10
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY					
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	12.08		57,115.75
		****	Ending Balance ----	12.08	0.00	57,115.75
B.0391	DUE FROM OTHER FUNDS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0480	PREPAID EXPENSES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0510	ESTIMATED REVENUE					
			Beginning Balance ----			825,600.00
		****	Ending Balance ----	0.00	0.00	825,600.00
B.0522	EXPENDITURES					
	POSTED FROM CHILD B.3620.100, B.1420.100, B.8020.100, B.9035.800, B.9030.800 -- PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	5,027.14		227,369.23
	POSTED FROM CHILD B.1420.100, B.3620.100, B.8020.100, B.9035.800, B.9030.800 -- PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	5,014.41		232,383.64
	POSTED FROM CHILD B.3620.400, B.3310.400, B.3310.400, B.1440.400, B.8020.400, B.3620.400, B.3620.400, B.7410.400, B.8020.400 -- OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	9,901.27		242,284.91
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9060.800 -- EXCELLUS DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024	3,347.80		245,632.71
		****	Ending Balance ----	23,290.62	0.00	245,632.71
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			340,900.00
		****	Ending Balance ----	0.00	0.00	340,900.00
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	1373 03/27/2024		9,901.27	(9,901.27)
	FROM A/P CHECK PROCESS	3 AP	1374 03/27/2024	9,901.27		0.00
		****	Ending Balance ----	9,901.27	9,901.27	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
B.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance ----			(57,084.04)
		****	Ending Balance ----	0.00	0.00	(57,084.04)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,061,041.03)
		****	Ending Balance ----	0.00	0.00	(2,061,041.03)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0960	APPROPRIATIONS		Beginning Balance ----			(1,166,500.00)
		****	Ending Balance ----	0.00	0.00	(1,166,500.00)
B.0980	REVENUES		Beginning Balance ----			(339,380.12)
	POSTED FROM CHILD B.2401.000, B.2590.000, B.2115.000 -- B2401 - 23804 - DETAIL GR POSTING	3 GR	302 03/15/2024		13,224.13	(352,604.25)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		3,127.24	(355,731.49)
		****	Ending Balance ----	0.00	16,351.37	(355,731.49)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(220,385.67)
		****	Ending Balance ----	0.00	0.00	(220,385.67)
B.1170	CABLE TV FEES		Beginning Balance ----			(70,437.28)
		****	Ending Balance ----	0.00	0.00	(70,437.28)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(1,000.00)
B.2110	ZONING FEES					
		****	Ending Balance ----	0.00	0.00	(1,000.00)
			Beginning Balance ----			(5,600.00)
B.2115	PLANNING BOARD FEES					
5778	B2115 - 23802 - DETAIL GR POSTING	3 GR	302 03/15/2024		4,662.70	(10,262.70)
		****	Ending Balance ----	0.00	4,662.70	(10,262.70)
			Beginning Balance ----			0.00
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.2389	ROAD WORK PERMIT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.2401	INTEREST AND EARNINGS					
5780	B2401 - 23804 - DETAIL GR POSTING	3 GR	302 03/15/2024		6.83	(5,071.40)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		12.08	(5,083.48)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		3,115.16	(8,198.64)
		****	Ending Balance ----	0.00	3,134.07	(8,198.64)
			Beginning Balance ----			0.00
B.2545	OTHER PERMITS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(14,260.60)
B.2590	PERMITS AND FEES					
5778	B2590 - 23802 - DETAIL GR POSTING	3 GR	302 03/15/2024		8,554.60	(22,815.20)
		****	Ending Balance ----	0.00	8,554.60	(22,815.20)
			Beginning Balance ----			0.00
B.2655	MINOR SALES (ENGINEER REZONE)					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
B.2680	INSURANCE RECOVERIES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(22,632.00)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	(22,632.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.2705	GIFTS AND DONATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.4089	OTHER FEDERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			2,929.40
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	585.88		3,515.28
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	585.88		4,101.16
		****	Ending Balance ----	1,171.76	0.00	4,101.16
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			38.70
240395	MRB GROUP INC - WATER UPDATE - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	1,690.00		1,728.70
		****	Ending Balance ----	1,690.00	0.00	1,728.70
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00	
240390	RYNO INC. - NO PARKING SIGNS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	685.00		685.00	
240388	RYNO INC. - PARKING SIGNS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	510.00		1,195.00	
		****	Ending Balance - - - -	1,195.00	0.00	1,195.00	
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			12,378.06	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	2,398.69		14,776.75	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	2,398.69		17,175.44	
		****	Ending Balance - - - -	4,797.38	0.00	17,175.44	
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - - -			11,000.00	
		****	Ending Balance - - - -	0.00	0.00	11,000.00	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			1,061.50	
240400	STRABEL - COMMERCIAL PLAN REVIEWS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	400.00		1,461.50	
240368	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	176.97		1,638.47	
240398	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	190.62		1,829.09	
		****	Ending Balance - - - -	767.59	0.00	1,829.09	
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL					
240411	VILLAGE OF BROCKPORT - SHARE OF LIBRARY ALARM REPAIRS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	1,335.00		167,152.17
		****	Ending Balance ----	1,335.00	0.00	167,152.17
B.7510.100	HISTORIAN.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.7510.400	HISTORIAN.CONTRACTUAL					
			Beginning Balance ----			400.00
		****	Ending Balance ----	0.00	0.00	400.00
B.7520.400	HISTORICAL PROPERTY					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	1,714.63		8,596.78
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	1,702.80		10,299.58
		****	Ending Balance ----	3,417.43	0.00	10,299.58
B.8020.400	PLANNING.CONTRACTUAL					
240416	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	73.68		2,760.66
240396	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	4,840.00		7,600.66
		****	Ending Balance ----	4,913.68	0.00	7,600.66
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance ----			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
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE	****	Beginning Balance ----			0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
B.9010.800	STATE RETIREMENT	****	Beginning Balance ----			0.00
B.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			1,247.90
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	265.78		1,513.68
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	265.05		1,778.73
B.9035.800	MEDICARE	****	Ending Balance ----	530.83	0.00	1,778.73
			Beginning Balance ----			291.88
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	62.16		354.04
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	61.99		416.03
B.9040.800	WORKERS COMPENSATION	****	Ending Balance ----	124.15	0.00	416.03
			Beginning Balance ----			3,944.00
B.9050.800	UNEMPLOYMENT INSURANCE	****	Ending Balance ----	0.00	0.00	3,944.00
			Beginning Balance ----			0.00
B.9055.800	DISABILITY INSURANCE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			10.08
	GUARDIAN DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024	8.75		18.83
B.9060.800	HOSPITAL & MEDICAL INSURANCE	****	Ending Balance ----	8.75	0.00	18.83
			Beginning Balance ----			13,654.27
	EXCELLUS DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024	631.44		14,285.71
	EXCELLUS HSA - ME JE 3 27 2024	3 JE	1123 03/27/2024	2,707.61		16,993.32
B.9710.600	BAN.ROAD RECONSTRUCTION	****	Ending Balance ----	3,339.05	0.00	16,993.32
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	3 AP	1374 03/27/2024		48,215.93	(48,215.93)
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121 03/27/2024	48,215.93		0.00
		****	Ending Balance - - - -	48,215.93	48,215.93	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			845,455.04
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		24,188.40	821,266.64
302	DETAIL GR POSTING	3 GR	302 03/15/2024	204,641.82		1,025,908.46
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		28,842.37	997,066.09
5795	DETAIL GR POSTING	3 GR	303 03/27/2024	49,245.00		1,046,311.09
	EXCELLUS DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024		2,100.39	1,044,210.70
	EXCELLUS HSA - ME JE 3 27 2024	3 JE	1123 03/27/2024		4,466.17	1,039,744.53
	GUARDIAN DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024		5.00	1,039,739.53
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121 03/27/2024		48,215.93	991,523.60
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	1,851.78		993,375.38
		****	Ending Balance - - - -	255,738.60	107,818.26	993,375.38
DA.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,045,300.00
		****	Ending Balance - - - -	0.00	0.00	1,045,300.00
DA.0522	EXPENDITURES		Beginning Balance - - - -			291,112.13
	POSTED FROM CHILD DA.9030.800, DA.5146.100, DA.5144.100, DA.5142.100, DA.5130.100, DA.9035.800 -- PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	24,188.40		315,300.53

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
DA.0522	EXPENDITURES						
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5144.100, DA.5142.100, DA.5146.100, DA.5130.100 -- PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	28,842.37		344,142.90	
	POSTED FROM CHILD DA.5130.402, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.200, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.402, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.402, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5146.400, DA.5144.400, DA.5142.400, DA.5142.400, DA.5146.400, DA.5144.400, DA.5130.400, DA.5130.400, DA.5130.401, DA.5130.401, DA.5130.400, DA.5130.400 -- STIHL CHAIN SAW - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	48,215.93		392,358.83	
	POSTED FROM CHILD DA.9060.800, DA.9055.800, DA.9060.800 -- EXCELLUS DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024	6,571.56		398,930.39	
		****	Ending Balance ----	107,818.26	0.00	398,930.39	
			Beginning Balance ----			20,000.00	
DA.0599	APPROPRIATED FUND BALANCE						
		****	Ending Balance ----	0.00	0.00	20,000.00	
			Beginning Balance ----			0.00	
DA.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	3 AP	1373 03/27/2024		48,215.93	(48,215.93)	
	FROM A/P CHECK PROCESS	3 AP	1374 03/27/2024	48,215.93		0.00	
		****	Ending Balance ----	48,215.93	48,215.93	0.00	
			Beginning Balance ----			0.00	
DA.0690	OVERPAYMENTS						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
DA.0806	NONSPENDABLE FUND BALANCE						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
DA.0902	FUND BALANCE, HIGHWAY PROJECTS						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
DA.0909	FUND BALANCE, UNRESERVED						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			(415,575.52)	
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE						
		****	Ending Balance ----	0.00	0.00	(415,575.52)	
			Beginning Balance ----			0.00	

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DA.0914	APPROPRIATED ASSIGNED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE	****	Beginning Balance ----			0.00
DA.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(1,065,300.00)
DA.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(1,065,300.00)
			Beginning Balance ----			(720,991.65)
	POSTED FROM CHILD DA.2302.000, DA.2300.000 -- DA.2302.000 - 23809 - DETAIL GR POSTING	3 GR	302 03/15/2024		204,641.82	(925,633.47)
	POSTED FROM CHILD DA.2665.000 -- DA.2665.000 - 23821 - DETAIL GR POSTING	3 GR	303 03/27/2024		49,245.00	(974,878.47)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		1,851.78	(976,730.25)
		****	Ending Balance ----	0.00	255,738.60	(976,730.25)
DA.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			(615,550.00)
		****	Ending Balance ----	0.00	0.00	(615,550.00)
DA.2300	SERVICES, OTHER GOVTS	****	Beginning Balance ----			0.00
5785	DA.2300.000 - 23809 - DETAIL GR POSTING	3 GR	302 03/15/2024		2,133.20	(2,133.20)
		****	Ending Balance ----	0.00	2,133.20	(2,133.20)
DA.2302	SERVICES, OTHER GOVT COUNTY	****	Beginning Balance ----			0.00
5785	DA.2302.000 - 23809 - DETAIL GR POSTING	3 GR	302 03/15/2024		202,508.62	(202,508.62)
		****	Ending Balance ----	0.00	202,508.62	(202,508.62)
DA.2304	SERVICES, OTHER GOVT STATE	****	Beginning Balance ----			(101,214.79)
		****	Ending Balance ----	0.00	0.00	(101,214.79)
DA.2401	INTEREST AND EARNINGS	****	Beginning Balance ----			(2,934.86)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		1,851.78	(4,786.64)
		****	Ending Balance ----	0.00	1,851.78	(4,786.64)
DA.2590	CULVERT PERMITS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS	****	Beginning Balance ----			0.00

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DA.2650	SALE OF SCRAP & EXCESS MATERIALS					
		****	Ending Balance ----	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT					
5795	DA.2665.000 - 23821 - DETAIL GR POSTING	3 GR	303 03/27/2024		49,245.00	(49,245.00)
		****	Ending Balance ----	0.00	49,245.00	(49,245.00)
DA.2680	INSURANCE RECOVERIES					
			Beginning Balance ----			(1,292.00)
		****	Ending Balance ----	0.00	0.00	(1,292.00)
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****		0.00	0.00	

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DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL						
			Ending Balance - - - -			0.00	
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			8,296.40	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	2,588.13		10,884.53	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	2,588.12		13,472.65	
		****	Ending Balance - - - -	5,176.25	0.00	13,472.65	
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00	
240302	ALTA ENTERPRISES, LLC - SNO PUSHER PER RESOL - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	19,350.00		19,350.00	
		****	Ending Balance - - - -	19,350.00	0.00	19,350.00	
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			18,284.03	
240326	LEE SHUKNECHT & SONS, INC. - BOLTS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	397.30		18,681.33	
240300	ADMAR SUPPLY COMPANY INC - CHAINSAW CHAIN - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	40.00		18,721.33	
240312	FLEETPRIDE, INC. - CHROME REAR HUB CAP TRUCK 3 - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	36.76		18,758.09	
240330	NICHOLS SERVICE - EMISSIONS INSPECTION TRUCK 30 - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	26.00		18,784.09	
240309	CYNCON EQUIPMENT INC - FILTER TRACTOR - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	106.85		18,890.94	
240325	LANDPRO EQUIPMENT CORP. - FILTERS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	461.41		19,352.35	
240306	CHARCHOLLA - GLASS TRUCK 15 - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	94.00		19,446.35	
240308	COLONY HARDWARE CORPORATION - INDUSTRIAL SPRAYER, REPAIR KIT - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	283.33		19,729.68	
240317	HENDERSON PRODUCTS, INC. - LIGHT FLASHER - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	1,094.38		20,824.06	
240342	THRU WAY SPRING - LIGHT KIT TRUCK 1 - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	268.60		21,092.66	
240316	HENDERSON PRODUCTS, INC. - LIGHTS TRUCKS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	2,036.08		23,128.74	
240338	MILTON CAT - MINI EXCAVATOR REPAIRS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	6,579.78		29,708.52	
240360	CHASE CARD SERVICES - PARTS HIGHWAY - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	84.33		29,792.85	
240322	KENWORTH NORTHEAST GROUP, INC. - PARTS TRUCK 6 - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	124.78		29,917.63	
240352	COLONY HARDWARE CORPORATION - PUMP ASSEMBLY - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	178.33		30,095.96	
240329	GENUINE PARTS COMPANY - SEALS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	66.81		30,162.77	
240339	SPURR CHEVROLET BUICK GMC LLC - SEALS, BEARINGS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	195.22		30,357.99	
240310	DJM EQUIPMENT INC. - SEALS, RINGS - BATCH	3 AP	1373 03/27/2024	115.90		30,473.89	

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DA.5130.400	MACHINERY.CONTRACTUAL					
	VOUCHER POSTING					
240328	GENUINE PARTS COMPANY - SPARK PLUG - BATCH	3 AP	1373 03/27/2024	6.14		30,480.03
	VOUCHER POSTING					
240344	TIFCO INDUSTRIES INC - STEEL TOWEL - BATCH	3 AP	1373 03/27/2024	217.74		30,697.77
	VOUCHER POSTING					
240331	NICHOLS SERVICE - TIRE MOUNT & BALANCE TRUCK	3 AP	1373 03/27/2024	43.75		30,741.52
	2 - BATCH VOUCHER POSTING					
240315	HEMLOCK REGAL SALES, LLC - VARIOUS PARTS -	3 AP	1373 03/27/2024	198.91		30,940.43
	BATCH VOUCHER POSTING					
240321	JC SMITH INC. - VARIOUS PARTS - BATCH VOUCHER	3 AP	1373 03/27/2024	391.88		31,332.31
	POSTING					
240323	KENWORTH NORTHEAST GROUP, INC. - VARIOUS	3 AP	1373 03/27/2024	3,030.18		34,362.49
	PARTS - BATCH VOUCHER POSTING					
240324	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS	3 AP	1373 03/27/2024	116.87		34,479.36
	PARTS - BATCH VOUCHER POSTING					
240343	THRU WAY SPRING - VARIOUS PARTS - BATCH	3 AP	1373 03/27/2024	3,357.81		37,837.17
	VOUCHER POSTING					
		****	Ending Balance - - - -	19,553.14	0.00	37,837.17
DA.5130.401	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			11,288.74
240332	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER	3 AP	1373 03/27/2024	4,496.39		15,785.13
	POSTING					
240340	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	1,085.68		16,870.81
240341	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	1,167.44		18,038.25
		****	Ending Balance - - - -	6,749.51	0.00	18,038.25
DA.5130.402	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			1,792.38
240319	JBK DRIVEN INC. - ADAPTER, LOW RISE FLOOR JACK	3 AP	1373 03/27/2024	524.98		2,317.36
	- BATCH VOUCHER POSTING					
240313	W W GRAINGER INC - BATTERY CLEAT - BATCH	3 AP	1373 03/27/2024	57.36		2,374.72
	VOUCHER POSTING					
240301	ADMAR SUPPLY COMPANY INC - STIHL CHAIN SAW -	3 AP	1373 03/27/2024	1,160.00		3,534.72
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	1,742.34	0.00	3,534.72
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
			Beginning Balance - - - -			879.94
		****	Ending Balance - - - -	0.00	0.00	879.94
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE					
			Beginning Balance - - - -			28,649.39
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	5,049.32		33,698.71
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	6,307.57		40,006.28

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DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
		****	Ending Balance - - - -	11,356.89	0.00	40,006.28
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			22,074.43
240333	NORTHERN SUPPLY INC - CARBIDE EDGE NOSEHEADS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	203.00		22,277.43
240334	RUNNING SUPPLY INC. - MAILBOXES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	1.79		22,279.22
		****	Ending Balance - - - -	204.79	0.00	22,279.22
DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			30,337.34
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	5,954.82		36,292.16
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	7,188.30		43,480.46
		****	Ending Balance - - - -	13,143.12	0.00	43,480.46
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			26,848.88
240333	NORTHERN SUPPLY INC - CARBIDE EDGE NOSEHEADS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	243.60		27,092.48
240334	RUNNING SUPPLY INC. - MAILBOXES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	3.13		27,095.61
		****	Ending Balance - - - -	246.73	0.00	27,095.61
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			45,032.30
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	8,994.83		54,027.13
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	10,831.71		64,858.84
		****	Ending Balance - - - -	19,826.54	0.00	64,858.84
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			39,374.41
240333	NORTHERN SUPPLY INC - CARBIDE EDGE NOSEHEADS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	365.40		39,739.81
240334	RUNNING SUPPLY INC. - MAILBOXES - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	4.02		39,743.83
		****	Ending Balance - - - -	369.42	0.00	39,743.83
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			6,590.80

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.9030.800	SOCIAL SECURITY					
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	1,297.79		7,888.59
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	1,561.48		9,450.07
		****	Ending Balance - - - -	2,859.27	0.00	9,450.07
			Beginning Balance - - - -			1,541.33
DA.9035.800	MEDICARE					
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	303.51		1,844.84
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	365.19		2,210.03
		****	Ending Balance - - - -	668.70	0.00	2,210.03
			Beginning Balance - - - -			22,533.00
DA.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	22,533.00
			Beginning Balance - - - -			0.00
DA.9050.800	UNEMPLOYMENT INSURANCE..					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			18.47
DA.9055.800	DISABILITY INSURANCE					
	GUARDIAN DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024	5.00		23.47
		****	Ending Balance - - - -	5.00	0.00	23.47
			Beginning Balance - - - -			27,570.29
DA.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024	2,100.39		29,670.68
	EXCELLUS HSA - ME JE 3 27 2024	3 JE	1123 03/27/2024	4,466.17		34,136.85
		****	Ending Balance - - - -	6,566.56	0.00	34,136.85
			Beginning Balance - - - -			0.00
DA.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
DB.0200	CASH					
	FROM A/P CHECK PROCESS	3 AP	1374 03/27/2024		1,514.50	(1,514.50)
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121 03/27/2024	1,514.50		0.00
		****	Ending Balance - - - -	1,514.50	1,514.50	0.00
			Beginning Balance - - - -			1,170,593.79
DB.0201	CASH IN TIME DEPOSITS					
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		2,576.52	1,168,017.27
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		1,549.98	1,166,467.29
	EXCELLUS DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024		2,013.21	1,164,454.08
	EXCELLUS HSA - ME JE 3 27 2024	3 JE	1123 03/27/2024		4,739.77	1,159,714.31
	GUARDIAN DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024		29.98	1,159,684.33
	MVP GOLD APRIL - ME JE 3 27 2024	3 JE	1123 03/27/2024		120.47	1,159,563.86
	MVP GOLD MARCH - ME JE 3 27 2024	3 JE	1123 03/27/2024		120.47	1,159,443.39
		3 JE	1121 03/27/2024		1,514.50	1,157,928.89

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024					
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	2,162.56		1,160,091.45

			Ending Balance - - - -	2,162.56	12,664.90	1,160,091.45
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
	EQUIPMENT					
	CAPITAL ABSTRACT 3 - ME JE 3 27 2024	3 JE	1123 03/27/2024		393,895.05	589,926.03
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	662.82		590,588.85

			Ending Balance - - - -	662.82	393,895.05	590,588.85
DB.0380	ACCOUNTS RECEIVABLE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DB.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			720,910.00

			Ending Balance - - - -	0.00	0.00	720,910.00
DB.0522	EXPENDITURES					
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	2,576.52		61,211.81
	POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.9030.800 -- PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	1,549.98		62,761.79
	POSTED FROM CHILD DB.5110.400, DB.5110.400, DB.5110.400 -- SHOVEL, SIGN - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	1,514.50		64,276.29
	POSTED FROM CHILD DB.9055.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9901.900 -- GUARDIAN DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024	400,918.95		465,195.24

			Ending Balance - - - -	406,559.95	0.00	465,195.24
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			50,000.00

			Ending Balance - - - -	0.00	0.00	50,000.00
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	1373 03/27/2024		1,514.50	(1,514.50)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
DB.0600	ACCOUNTS PAYABLE						
	FROM A/P CHECK PROCESS	3 AP	1374 03/27/2024	1,514.50		0.00	
		****	Ending Balance ----	1,514.50	1,514.50	0.00	
DB.0690	OVERPAYMENTS						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DB.0806	NONSPENDABLE FUND BALANCE						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT						
			Beginning Balance ----			(981,655.56)	
		****	Ending Balance ----	0.00	0.00	(981,655.56)	
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 ----			(949,801.39)	
		****	Ending Balance ----	0.00	0.00	(949,801.39)	
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DB.0915	ASSIGNED FUND BALANCE						
			Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DB.0960	APPROPRIATIONS						
			Beginning Balance ----			(770,910.00)	
		****	Ending Balance ----	0.00	0.00	(770,910.00)	
DB.0980	REVENUES						
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		2,825.38	(278,727.40)	
		****	Ending Balance ----	0.00	2,825.38	(278,727.40)	
DB.1001	REAL PROPERTY TAXES						
			Beginning Balance ----			(269,935.00)	
		****	Ending Balance ----	0.00	0.00	(269,935.00)	
DB.2300	SERVICES, OTHER GOVTS						
			Beginning Balance ----			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
DB.2300	SERVICES, OTHER GOVTS					
		****	Ending Balance ----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5,967.02)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		662.82	(6,629.84)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		2,162.56	(8,792.40)
		****	Ending Balance ----	0.00	2,825.38	(8,792.40)
DB.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			12,055.87
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	2,407.56		14,463.43
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	1,448.64		15,912.07
		****	Ending Balance ----	3,856.20	0.00	15,912.07
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			149.88
240320	JC SMITH INC. - ROAD TOOLS - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	442.14		592.02
240311	DO MY OWN - ROUND UP - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	885.90		1,477.92
240318	JC SMITH INC. - SHOVEL, SIGN - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	186.46		1,664.38
		****	Ending Balance ----	1,514.50	0.00	1,664.38
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			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
DB.5130.402	MACHINERY.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PPERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	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
DB.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			661.68
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	136.93		798.61
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	82.14		880.75
		****	Ending Balance - - - -	219.07	0.00	880.75
DB.9035.800	MEDICARE		Beginning Balance - - - -			154.80
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	32.03		186.83
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	19.20		206.03
		****	Ending Balance - - - -	51.23	0.00	206.03
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			19,153.00
		****	Ending Balance - - - -	0.00	0.00	19,153.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			20.16
	GUARDIAN DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024	29.98		50.14
		****	Ending Balance - - - -	29.98	0.00	50.14
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			26,439.90
	EXCELLUS DENTAL - ME JE 3 27 2024	3 JE	1123 03/27/2024	2,013.21		28,453.11
	EXCELLUS HSA - ME JE 3 27 2024	3 JE	1123 03/27/2024	4,739.77		33,192.88
	MVP GOLD APRIL - ME JE 3 27 2024	3 JE	1123 03/27/2024	120.47		33,313.35
	MVP GOLD MARCH - ME JE 3 27 2024	3 JE	1123 03/27/2024	120.47		33,433.82
		****	Ending Balance - - - -	6,993.92	0.00	33,433.82
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
	CAPITAL ABSTRACT 3 - ME JE 3 27 2024	3 JE	1123 03/27/2024	393,895.05		393,895.05
		****	Ending Balance - - - -	393,895.05	0.00	393,895.05
HA.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00

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HA.0391	DUE FROM OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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HA.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
HA.4089	OTHER GENERAL GOVERNMENT AID	****	Beginning Balance ----			0.00
HA.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS	****	Beginning Balance ----			0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL	****	Beginning Balance ----			0.00
HA.1440.400	ENGINEER.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	****	Beginning Balance ----			0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Beginning Balance ----			0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
HB.0200	CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	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
HB.0200	CASH		Ending Balance ----			0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2024 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
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL					
			Ending Balance ----			0.00
HC.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
HC.5031	INTERFUND TRANSFERS					
			Ending Balance ----			0.00
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
HD.0980	REVENUES					
			Ending Balance ----			0.00
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1376 03/27/2024		393,895.05	(393,895.05)
	TO CHECKING CAP AB 3 - TO CHECKING CAP	3 JE	1122 03/27/2024	393,895.05		0.00
	ABSTRACT 3 3 26 2024					
		****	Ending Balance ----	393,895.05	393,895.05	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
	CAPITAL ABSTRACT 3 - ME JE 3 27 2024	3 JE	1123 03/27/2024	393,895.05		393,895.05
	TO CHECKING CAP AB 3 - TO CHECKING CAP	3 JE	1122 03/27/2024		393,895.05	0.00
	ABSTRACT 3 3 26 2024					
		****	Ending Balance ----	393,895.05	393,895.05	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD HE.5130.200, HE.5130.200 -- 2024 VOLVO EXCAVATOR - BATCH VOUCHER POSTING	3 AP	1375 03/27/2024	393,895.05		393,895.05
		****	Ending Balance ----	393,895.05	0.00	393,895.05
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	1375 03/27/2024		393,895.05	(393,895.05)
	FROM A/P CHECK PROCESS	3 AP	1376 03/27/2024	393,895.05		0.00
		****	Ending Balance ----	393,895.05	393,895.05	0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD HE.5031.000 -- CAPITAL ABSTRACT 3 - ME JE 3 27 2024	3 JE	1123 03/27/2024		393,895.05	(393,895.05)
		****	Ending Balance ----	0.00	393,895.05	(393,895.05)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
	CAPITAL ABSTRACT 3 - ME JE 3 27 2024	3 JE	1123 03/27/2024		393,895.05	(393,895.05)
		****	Ending Balance ----	0.00	393,895.05	(393,895.05)
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
240299	VANBORTEL FORD, INC. - 2023 FORD 550 TRUCK 15 - BATCH VOUCHER POSTING	3 AP	1375 03/27/2024	77,221.05		77,221.05
240296	ALTA ENTERPRISES, LLC - 2024 VOLVO EXCAVATOR - BATCH VOUCHER POSTING	3 AP	1375 03/27/2024	316,674.00		393,895.05
		****	Ending Balance ----	393,895.05	0.00	393,895.05

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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			
HG.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	3 AP	1376 03/27/2024		64,578.30	(64,578.30)
	TO CHECKING CAP AB 3 - TO CHECKING CAP	3 JE	1122 03/27/2024	64,578.30		0.00
	ABSTRACT 3 3 26 2024					
		****	Ending Balance - - - -	64,578.30	64,578.30	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	CAPITAL ABSTRACT 3 - ME JE 3 27 2024	3 JE	1123 03/27/2024	64,578.30		64,578.30
	TO CHECKING CAP AB 3 - TO CHECKING CAP	3 JE	1122 03/27/2024		64,578.30	0.00
	ABSTRACT 3 3 26 2024					
		****	Ending Balance - - - -	64,578.30	64,578.30	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance - - - -			50,408.60
	POSTED FROM CHILD HG.1620.400, HG.1620.400 --	3 AP	1375 03/27/2024	64,578.30		114,986.90
	FINAL GC TOWN HALL RENO - BATCH VOUCHER					
	POSTING					
		****	Ending Balance - - - -	64,578.30	0.00	114,986.90
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	1375 03/27/2024		64,578.30	(64,578.30)
	FROM A/P CHECK PROCESS	3 AP	1376 03/27/2024	64,578.30		0.00
		****	Ending Balance - - - -	64,578.30	64,578.30	0.00
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance - - - -			(50,408.60)
	POSTED FROM CHILD HG.5031.000 -- CAPITAL	3 JE	1123 03/27/2024		64,578.30	(114,986.90)
	ABSTRACT 3 - ME JE 3 27 2024					
		****	Ending Balance - - - -	0.00	64,578.30	(114,986.90)
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(50,408.60)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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			
HG.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(50,408.60)
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
	CAPITAL ABSTRACT 3 - ME JE 3 27 2024	3 JE	1123 03/27/2024		64,578.30	(64,578.30)
		****	Ending Balance ----	0.00	64,578.30	(64,578.30)
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			50,408.60
240298	THOMPSON BUILDS, INC. - FINAL GC TOWN HALL RENO - BATCH VOUCHER POSTING	3 AP	1375 03/27/2024	37,793.30		88,201.90
240297	RMG CUSTOM METAL, LLC - FINAL ROOF TOWN HALL RENO - BATCH VOUCHER POSTING	3 AP	1375 03/27/2024	26,785.00		114,986.90
		****	Ending Balance ----	64,578.30	0.00	114,986.90
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
HI.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
HJ.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
HJ.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS	****	Beginning Balance ----			0.00
HJ.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
HJ.2401	INTEREST AND EARNINGS	****	Beginning Balance ----			0.00
HL.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS	****	Ending Balance ----	0.00	0.00	0.00
HL.0630	DUE TO OTHER FUNDS	****	Beginning Balance ----			496,198.11
HL.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	496,198.11
HL.0980	REVENUES	****	Beginning Balance ----			(496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
HL.0980	REVENUES					
			Ending Balance ----			0.00
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
HR.0960	APPROPRIATIONS					
			Ending Balance ----			0.00
HR.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2024 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
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Ending Balance ----			0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
HV.0522	EXPENDITURES					
			Ending Balance ----			0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
HW.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
HW.9040.800	WORKERS COMPENSATION.INSURANCE					
			Ending Balance ----			0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			8,064,231.89
		****	Ending Balance ----	0.00	0.00	8,064,231.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			13,566,118.00
		****	Ending Balance ----	0.00	0.00	13,566,118.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,804,555.85
		****	Ending Balance ----	0.00	0.00	4,804,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(15,012,659.88)
		****	Ending Balance ----	0.00	0.00	(15,012,659.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(4,251,868.23)
		****	Ending Balance ----	0.00	0.00	(4,251,868.23)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
K.0153	INVSTMT IN GENL FXD ASST - GIF					
			Ending Balance ----			(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 ----			(5,320,942.00)
		****	Ending Balance ----	0.00	0.00	(5,320,942.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			27,285.96
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	50.96		27,336.92
		****	Ending Balance ----	50.96	0.00	27,336.92
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
SD.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,400.00
		****	Ending Balance ----	0.00	0.00	3,400.00
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(19,197.59)
		****	Ending Balance ----	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SD.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			(19,197.59)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(11,550.00)
		****	Ending Balance ----	0.00	0.00	(11,550.00)
SD.0980	REVENUES		Beginning Balance ----			(8,088.37)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		50.96	(8,139.33)
		****	Ending Balance ----	0.00	50.96	(8,139.33)
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,000.00)
		****	Ending Balance ----	0.00	0.00	(8,000.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(88.37)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		50.96	(139.33)
		****	Ending Balance ----	0.00	50.96	(139.33)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SF.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES	****	Beginning Balance ----			0.00
SF.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
SF.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS	****	Beginning Balance ----			0.00
SF.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
SF.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			0.00
SF.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL	****	Beginning Balance ----			0.00
SK1.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			10,468.47
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	19.55		10,488.02
		****		19.55	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SK1.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			10,488.02
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,050.00
		****	Ending Balance ----	0.00	0.00	1,050.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,615.00
		****	Ending Balance ----	0.00	0.00	2,615.00
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			3,722.23
		****	Ending Balance ----	0.00	0.00	3,722.23
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(3,665.00)
		****	Ending Balance ----	0.00	0.00	(3,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,033.91)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		19.55	(1,053.46)
		****	Ending Balance ----	0.00	19.55	(1,053.46)
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 ----			(33.91)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		19.55	(53.46)
		****	Ending Balance ----	0.00	19.55	(53.46)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT	****	Beginning Balance ----			0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE	****	Beginning Balance ----			0.00
SK1.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE	****	Beginning Balance ----			0.00
SL1.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024		1,634.22	(1,634.22)
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024	1,634.22		0.00
		****	Ending Balance ----	1,634.22	1,634.22	0.00
SL1.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			17,181.55
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024		1,634.22	15,547.33
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	29.04		15,576.37
		****	Ending Balance ----	29.04	1,634.22	15,576.37
SL1.0510	ESTIMATED REVENUE	****	Beginning Balance ----			21,100.00
		****	Ending Balance ----	0.00	0.00	21,100.00
SL1.0522	EXPENDITURES	****	Beginning Balance ----			3,326.39
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	1,634.22		4,960.61
		****	Ending Balance ----	1,634.22	0.00	4,960.61
SL1.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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			
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	1369 03/07/2024		1,634.22	(1,634.22)
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024	1,634.22		0.00
		****	Ending Balance - - - -	1,634.22	1,634.22	0.00
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			549.94
		****	Ending Balance - - - -	0.00	0.00	549.94
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(21,100.00)
		****	Ending Balance - - - -	0.00	0.00	(21,100.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(21,057.88)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		29.04	(21,086.92)
		****	Ending Balance - - - -	0.00	29.04	(21,086.92)
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(21,000.00)
		****	Ending Balance - - - -	0.00	0.00	(21,000.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(57.88)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		29.04	(86.92)
		****	Ending Balance - - - -	0.00	29.04	(86.92)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			3,326.39
240288	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	1,634.22		4,960.61
		****	Ending Balance - - - -	1,634.22	0.00	4,960.61
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024		205.31	(205.31)
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024	205.31		0.00
		****	Ending Balance - - - -	205.31	205.31	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,379.72
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024		205.31	3,174.41
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	6.31		3,180.72
		****	Ending Balance - - - -	6.31	205.31	3,180.72
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,900.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SL10.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,900.00
			Beginning Balance ----			402.84
SL10.0522	EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	3 AP	1369 03/07/2024	205.31		608.15
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	205.31	0.00	608.15
			Beginning Balance ----			0.00
SL10.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SL10.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	1369 03/07/2024		205.31	(205.31)
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024	205.31		0.00
		****	Ending Balance ----	205.31	205.31	0.00
			Beginning Balance ----			0.00
SL10.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(881.35)
SL10.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(881.35)
			Beginning Balance ----			(2,900.00)
SL10.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,900.00)
			Beginning Balance ----			(2,901.21)
SL10.0980	REVENUES					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	3 JE	1127 03/31/2024		6.31	(2,907.52)
	INTEREST 3 31 2024					
		****	Ending Balance ----	0.00	6.31	(2,907.52)
			Beginning Balance ----			(2,890.00)
SL10.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(2,890.00)
			Beginning Balance ----			(11.21)
SL10.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		6.31	(17.52)
		****	Ending Balance ----	0.00	6.31	(17.52)
			Beginning Balance ----			402.84
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
240288	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	3 AP	1369 03/07/2024	205.31		608.15
	POSTING					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance ----	205.31	0.00	608.15
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024		127.34	(127.34)
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024	127.34		0.00
		****	Ending Balance ----	127.34	127.34	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,702.54
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024		127.34	3,575.20
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	6.68		3,581.88
		****	Ending Balance ----	6.68	127.34	3,581.88
SL2.0510	ESTIMATED REVENUE		Beginning Balance ----			2,500.00
		****	Ending Balance ----	0.00	0.00	2,500.00
SL2.0522	EXPENDITURES		Beginning Balance ----			262.37
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	127.34		389.71
		****	Ending Balance ----	127.34	0.00	389.71
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	1369 03/07/2024		127.34	(127.34)
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024	127.34		0.00
		****	Ending Balance ----	127.34	127.34	0.00
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,477.74)
		****	Ending Balance ----	0.00	0.00	(1,477.74)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
SL2.0980	REVENUES		Beginning Balance ----			(2,487.17)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		6.68	(2,493.85)

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General Ledger Report

Fiscal Year: 2024 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
SL2.0980	REVENUES					
		****	Ending Balance ----	0.00	6.68	(2,493.85)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,475.00)
		****	Ending Balance ----	0.00	0.00	(2,475.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(12.17)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		6.68	(18.85)
		****	Ending Balance ----	0.00	6.68	(18.85)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			262.37
240288	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	127.34		389.71
		****	Ending Balance ----	127.34	0.00	389.71
SL3.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024		1,550.10	(1,550.10)
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024	1,550.10		0.00
		****	Ending Balance ----	1,550.10	1,550.10	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			15,546.99
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024		1,550.10	13,996.89
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	26.14		14,023.03
		****	Ending Balance ----	26.14	1,550.10	14,023.03
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			19,000.00
		****	Ending Balance ----	0.00	0.00	19,000.00
SL3.0522	EXPENDITURES		Beginning Balance ----			3,116.23
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	1,550.10		4,666.33
		****	Ending Balance ----	1,550.10	0.00	4,666.33
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	1369 03/07/2024		1,550.10	(1,550.10)
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024	1,550.10		0.00
		****	Ending Balance ----	1,550.10	1,550.10	0.00
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SL3.0899	RESTRICTED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			289.21
		****	Ending Balance ----	0.00	0.00	289.21
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(19,000.00)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
SL3.0980	REVENUES		Beginning Balance ----			(18,952.43)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		26.14	(18,978.57)
		****	Ending Balance ----	0.00	26.14	(18,978.57)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,900.00)
		****	Ending Balance ----	0.00	0.00	(18,900.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(52.43)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		26.14	(78.57)
		****	Ending Balance ----	0.00	26.14	(78.57)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			3,116.23
240288	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	1,550.10		4,666.33
		****	Ending Balance ----	1,550.10	0.00	4,666.33
SL4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024		829.47	(829.47)
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024	829.47		0.00
		****	Ending Balance ----	829.47	829.47	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,070.51
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024		829.47	9,241.04
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	17.26		9,258.30
		****	Ending Balance ----	17.26	829.47	9,258.30
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			11,600.00
		****	Ending Balance ----	0.00	0.00	11,600.00
SL4.0522	EXPENDITURES		Beginning Balance ----			1,677.23
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	829.47		2,506.70

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General Ledger Report

Fiscal Year: 2024 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
SL4.0522	EXPENDITURES					
		****	Ending Balance ----	829.47	0.00	2,506.70
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	1369 03/07/2024		829.47	(829.47)
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024	829.47		0.00
		****	Ending Balance ----	829.47	829.47	0.00
SL4.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(139.00)
		****	Ending Balance ----	0.00	0.00	(139.00)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(11,600.00)
		****	Ending Balance ----	0.00	0.00	(11,600.00)
SL4.0980	REVENUES		Beginning Balance ----			(11,608.74)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		17.26	(11,626.00)
		****	Ending Balance ----	0.00	17.26	(11,626.00)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,575.00)
		****	Ending Balance ----	0.00	0.00	(11,575.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(33.74)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		17.26	(51.00)
		****	Ending Balance ----	0.00	17.26	(51.00)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,677.23
240288	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	829.47		2,506.70
		****	Ending Balance ----	829.47	0.00	2,506.70
SL5.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024		267.55	(267.55)
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024	267.55		0.00
		****	Ending Balance ----	267.55	267.55	0.00

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Fiscal Year: 2024 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
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,076.01
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024		267.55	2,808.46
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	5.25		2,813.71
		****	Ending Balance - - - -	5.25	267.55	2,813.71
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,475.00
		****	Ending Balance - - - -	0.00	0.00	2,475.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			537.66
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	267.55		805.21
		****	Ending Balance - - - -	267.55	0.00	805.21
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	1369 03/07/2024		267.55	(267.55)
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024	267.55		0.00
		****	Ending Balance - - - -	267.55	267.55	0.00
SL5.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,153.35)
		****	Ending Balance - - - -	0.00	0.00	(1,153.35)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,675.00)
		****	Ending Balance - - - -	0.00	0.00	(2,675.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(2,460.32)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		5.25	(2,465.57)
		****	Ending Balance - - - -	0.00	5.25	(2,465.57)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,450.00)
		****	Ending Balance - - - -	0.00	0.00	(2,450.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10.32)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		5.25	(15.57)

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General Ledger Report

Fiscal Year: 2024 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
SL5.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	5.25	(15.57)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			537.66
240288	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	267.55		805.21
		****	Ending Balance ----	267.55	0.00	805.21
SL6.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024		151.14	(151.14)
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024	151.14		0.00
		****	Ending Balance ----	151.14	151.14	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,405.84
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024		151.14	2,254.70
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	4.21		2,258.91
		****	Ending Balance ----	4.21	151.14	2,258.91
SL6.0510	ESTIMATED REVENUE		Beginning Balance ----			2,225.00
		****	Ending Balance ----	0.00	0.00	2,225.00
SL6.0522	EXPENDITURES		Beginning Balance ----			305.15
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	151.14		456.29
		****	Ending Balance ----	151.14	0.00	456.29
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	1369 03/07/2024		151.14	(151.14)
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024	151.14		0.00
		****	Ending Balance ----	151.14	151.14	0.00
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(488.00)
		****	Ending Balance ----	0.00	0.00	(488.00)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,400.00)

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Fiscal Year: 2024 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
SL6.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,400.00)
SL6.0980	REVENUES		Beginning Balance ----			(2,222.99)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		4.21	(2,227.20)
		****	Ending Balance ----	0.00	4.21	(2,227.20)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,215.00)
		****	Ending Balance ----	0.00	0.00	(2,215.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.99)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		4.21	(12.20)
		****	Ending Balance ----	0.00	4.21	(12.20)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			305.15
240288	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	151.14		456.29
		****	Ending Balance ----	151.14	0.00	456.29
SL8.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1374 03/27/2024		70.23	(70.23)
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121 03/27/2024	70.23		0.00
		****	Ending Balance ----	70.23	70.23	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,022.43
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121 03/27/2024		70.23	952.20
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	1.78		953.98
		****	Ending Balance ----	1.78	70.23	953.98
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			750.00
		****	Ending Balance ----	0.00	0.00	750.00
SL8.0522	EXPENDITURES		Beginning Balance ----			177.42
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	70.23		247.65
		****	Ending Balance ----	70.23	0.00	247.65
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	1373 03/27/2024		70.23	(70.23)
		3 AP	1374 03/27/2024	70.23		0.00

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General Ledger Report

Fiscal Year: 2024 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
SL8.0600	ACCOUNTS PAYABLE FROM A/P CHECK PROCESS					
		****	Ending Balance ----	70.23	70.23	0.00
SL8.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(451.30)
		****	Ending Balance ----	0.00	0.00	(451.30)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(925.00)
		****	Ending Balance ----	0.00	0.00	(925.00)
SL8.0980	REVENUES POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		1.78	(750.33)
		****	Ending Balance ----	0.00	1.78	(750.33)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(745.00)
		****	Ending Balance ----	0.00	0.00	(745.00)
SL8.2401	INTEREST AND EARNINGS INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		1.78	(5.33)
		****	Ending Balance ----	0.00	1.78	(5.33)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			177.42
240397	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	70.23		247.65
		****	Ending Balance ----	70.23	0.00	247.65
SL9.0200	CASH FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024		151.14	(151.14)
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024	151.14		0.00
		****	Ending Balance ----	151.14	151.14	0.00
SL9.0201	CASH IN TIME DEPOSITS TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024		151.14	2,882.71
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	5.38		2,888.09
		****	Ending Balance ----	5.38	151.14	2,888.09
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,700.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,700.00
SL9.0522	EXPENDITURES		Beginning Balance ----			306.60
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	151.14		457.74
		****	Ending Balance ----	151.14	0.00	457.74
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	1369 03/07/2024		151.14	(151.14)
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024	151.14		0.00
		****	Ending Balance ----	151.14	151.14	0.00
SL9.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(650.42)
		****	Ending Balance ----	0.00	0.00	(650.42)
SL9.0960	APPROPRIATIONS		Beginning Balance ----			(2,900.00)
		****	Ending Balance ----	0.00	0.00	(2,900.00)
SL9.0980	REVENUES		Beginning Balance ----			(2,690.03)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		5.38	(2,695.41)
		****	Ending Balance ----	0.00	5.38	(2,695.41)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,680.00)
		****	Ending Balance ----	0.00	0.00	(2,680.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.03)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		5.38	(15.41)
		****	Ending Balance ----	0.00	5.38	(15.41)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			306.60
240288	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	151.14		457.74
		****	Ending Balance ----	151.14	0.00	457.74

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,704.62
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	14.39		7,719.01
		****	Ending Balance ----	14.39	0.00	7,719.01
SP.0510	ESTIMATED REVENUE		Beginning Balance ----			3,115.00
		****	Ending Balance ----	0.00	0.00	3,115.00
SP.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(4,584.67)
		****	Ending Balance ----	0.00	0.00	(4,584.67)
SP.0960	APPROPRIATIONS		Beginning Balance ----			(3,115.00)
		****	Ending Balance ----	0.00	0.00	(3,115.00)
SP.0980	REVENUES		Beginning Balance ----			(3,119.95)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		14.39	(3,134.34)
		****	Ending Balance ----	0.00	14.39	(3,134.34)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,095.00)
		****	Ending Balance ----	0.00	0.00	(3,095.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(24.95)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		14.39	(39.34)

			Ending Balance ----	0.00	14.39	(39.34)
SP.7110.100	PARKS.PERSONAL SERVICE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
SP.9030.800	SOCIAL SECURITY					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
SP.9035.800	MEDICARE					
			Beginning Balance ----			0.00

			Ending Balance ----	0.00	0.00	0.00
SS.0200	CASH					
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024		242.92	(242.92)
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024	242.92		0.00
	FROM A/P CHECK PROCESS	3 AP	1374 03/27/2024		2,476.00	(2,476.00)
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121 03/27/2024	2,476.00		0.00

			Ending Balance ----	2,718.92	2,718.92	0.00
			Beginning Balance ----			0.00
SS.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024		242.92	45,420.35
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121 03/27/2024		2,476.00	42,944.35
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	80.20		43,024.55

			Ending Balance ----	80.20	2,718.92	43,024.55
			Beginning Balance ----			108,021.76
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	13.64		108,035.40

			Ending Balance ----	13.64	0.00	108,035.40
SS.0510	ESTIMATED REVENUE					
			Beginning Balance ----			21,750.00

			Ending Balance ----	0.00	0.00	21,750.00
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	242.92		5,448.90

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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			
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.400 -- SERVICE FOR SEWER PUMP - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	2,476.00		7,924.90
		****	Ending Balance - - - -	2,718.92	0.00	7,924.90
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,500.00
		****	Ending Balance - - - -	0.00	0.00	20,500.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	1369 03/07/2024		242.92	(242.92)
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024	242.92		0.00
	BATCH VOUCHER POSTING	3 AP	1373 03/27/2024		2,476.00	(2,476.00)
	FROM A/P CHECK PROCESS	3 AP	1374 03/27/2024	2,476.00		0.00
		****	Ending Balance - - - -	2,718.92	2,718.92	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(107,999.60)
		****	Ending Balance - - - -	0.00	0.00	(107,999.60)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(26,218.76)
		****	Ending Balance - - - -	0.00	0.00	(26,218.76)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(42,250.00)
		****	Ending Balance - - - -	0.00	0.00	(42,250.00)
SS.0980	REVENUES		Beginning Balance - - - -			(24,766.49)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		93.84	(24,766.49)
		****	Ending Balance - - - -	0.00	93.84	(24,766.49)
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(20,500.00)
		****	Ending Balance - - - -	0.00	0.00	(20,500.00)
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(4,000.00)
		****	Ending Balance - - - -	0.00	0.00	(4,000.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(172.65)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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					
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		13.64	(186.29)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		80.20	(266.49)
		****	Ending Balance - - - -	0.00	93.84	(266.49)
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			382.84
		****	Ending Balance - - - -	0.00	0.00	382.84
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			935.36
		****	Ending Balance - - - -	0.00	0.00	935.36
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			3,820.36
240289	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	242.92		4,063.28
240336	CUMMINS-WAGNER HOLDINGS INC - SERVICE FOR SEWER PUMP - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	2,476.00		6,539.28
		****	Ending Balance - - - -	2,718.92	0.00	6,539.28
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			54.64
		****	Ending Balance - - - -	0.00	0.00	54.64
SS.9035.800	MEDICARE		Beginning Balance - - - -			12.78
		****	Ending Balance - - - -	0.00	0.00	12.78
SS3.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			27,987.65
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	52.27		28,039.92
		****	Ending Balance - - - -	52.27	0.00	28,039.92
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,657.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SS3.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	12,657.00
SS3.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,000.00
		****	Ending Balance ----	0.00	0.00	3,000.00
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(15,315.00)
		****	Ending Balance ----	0.00	0.00	(15,315.00)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(15,657.00)
		****	Ending Balance ----	0.00	0.00	(15,657.00)
SS3.0980	REVENUES		Beginning Balance ----			(12,672.65)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		52.27	(12,724.92)
		****	Ending Balance ----	0.00	52.27	(12,724.92)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,582.00)
		****	Ending Balance ----	0.00	0.00	(12,582.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(90.65)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		52.27	(142.92)
		****	Ending Balance ----	0.00	52.27	(142.92)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SS3.5110.400	CONSTRUCTION.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024		197.01	(197.01)
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024	197.01		0.00
	FROM A/P CHECK PROCESS	3 AP	1374 03/27/2024		2,176.00	(2,176.00)
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121 03/27/2024	2,176.00		0.00
		****	Ending Balance ----	2,373.01	2,373.01	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			27,782.16
	TO CHECKING EP - TO CHECKING EP 3 7 2024	3 JE	1119 03/07/2024		197.01	27,585.15
	TO CHECKING AB 3 - TO CHECKING AB 3 3/27/2024	3 JE	1121 03/27/2024		2,176.00	25,409.15
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	47.45		25,456.60
		****	Ending Balance ----	47.45	2,373.01	25,456.60
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			15,000.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SS4.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	15,000.00
			Beginning Balance ----			666.75
SS4.0522	EXPENDITURES					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	197.01		863.76
	POSTED FROM CHILD SS4.8120.400 -- HERITAGE SQUARE PUMP STATION - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	2,176.00		3,039.76
		****	Ending Balance ----	2,373.01	0.00	3,039.76
			Beginning Balance ----			0.00
SS4.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SS4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	1369 03/07/2024		197.01	(197.01)
	FROM A/P CHECK PROCESS	3 AP	1370 03/07/2024	197.01		0.00
	BATCH VOUCHER POSTING	3 AP	1373 03/27/2024		2,176.00	(2,176.00)
	FROM A/P CHECK PROCESS	3 AP	1374 03/27/2024	2,176.00		0.00
		****	Ending Balance ----	2,373.01	2,373.01	0.00
			Beginning Balance ----			(13,458.66)
SS4.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(13,458.66)
			Beginning Balance ----			(15,000.00)
SS4.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(15,000.00)
			Beginning Balance ----			(14,990.25)
SS4.0980	REVENUES					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		47.45	(15,037.70)
		****	Ending Balance ----	0.00	47.45	(15,037.70)
			Beginning Balance ----			(14,900.00)
SS4.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(14,900.00)
			Beginning Balance ----			0.00
SS4.2122	SEWER CHARGES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(90.25)
SS4.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		47.45	(137.70)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SS4.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	47.45	(137.70)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			666.75
240289	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1369 03/07/2024	197.01		863.76
240337	CUMMINS-WAGNER HOLDINGS INC - HERITAGE SQUARE PUMP STATION - BATCH VOUCHER POSTING	3 AP	1373 03/27/2024	2,176.00		3,039.76
		****	Ending Balance ----	2,373.01	0.00	3,039.76
SS4.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2024 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
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY	****	Beginning Balance ----			0.00
SW.9035.800	MEDICARE	****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION	****	Beginning Balance ----			0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
SW10.0200	CASH	****	Beginning Balance ----			0.00
SW10.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	6.52		3,697.78
SW10.0510	ESTIMATED REVENUE	****	Beginning Balance ----			3,704.30
SW10.0522	EXPENDITURES	****	Ending Balance ----	6.52	0.00	3,704.30
SW10.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			3,603.00
SW10.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	3,603.00
SW10.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	(92.80)
		****	Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SW10.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			(92.80)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,653.00)
		****	Ending Balance ----	0.00	0.00	(3,653.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,604.98)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		6.52	(3,611.50)
		****	Ending Balance ----	0.00	6.52	(3,611.50)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,593.00)
		****	Ending Balance ----	0.00	0.00	(3,593.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(11.98)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		6.52	(18.50)
		****	Ending Balance ----	0.00	6.52	(18.50)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			11,651.07
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	21.76		11,672.83
		****	Ending Balance ----	21.76	0.00	11,672.83
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,420.00
		****	Ending Balance ----	0.00	0.00	11,420.00
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00

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Fiscal Year: 2024 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
SW11.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
SW11.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	100.00
			Beginning Balance ----			0.00
SW11.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(233.33)
SW11.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(233.33)
			Beginning Balance ----			(11,520.00)
SW11.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(11,520.00)
			Beginning Balance ----			(11,417.74)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		21.76	(11,439.50)
SW11.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	21.76	(11,439.50)
			Beginning Balance ----			(11,380.00)
SW11.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(11,380.00)
			Beginning Balance ----			(37.74)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		21.76	(59.50)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER	****	Ending Balance ----	0.00	21.76	(59.50)
			Beginning Balance ----			0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW12.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

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General Ledger Report

Fiscal Year: 2024 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
SW12.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,200.49
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	17.18		9,217.67
		****	Ending Balance ----	17.18	0.00	9,217.67
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			9,040.00
		****	Ending Balance ----	0.00	0.00	9,040.00
SW12.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			75.00
		****	Ending Balance ----	0.00	0.00	75.00
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(160.69)
		****	Ending Balance ----	0.00	0.00	(160.69)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(9,115.00)
		****	Ending Balance ----	0.00	0.00	(9,115.00)
SW12.0980	REVENUES		Beginning Balance ----			(9,039.80)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		17.18	(9,056.98)
		****	Ending Balance ----	0.00	17.18	(9,056.98)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(9,010.00)
		****	Ending Balance ----	0.00	0.00	(9,010.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(29.80)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		17.18	(46.98)
		****	Ending Balance ----	0.00	17.18	(46.98)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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			
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER	****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0200	CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			400.94
		****	Ending Balance ----	0.00	0.00	400.94
SW13.0510	ESTIMATED REVENUE	****	Beginning Balance ----			4,977.00
		****	Ending Balance ----	0.00	0.00	4,977.00
SW13.0522	EXPENDITURES	****	Beginning Balance ----			4,650.24
		****	Ending Balance ----	0.00	0.00	4,650.24
SW13.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			70.00
		****	Ending Balance ----	0.00	0.00	70.00
SW13.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(72.88)
		****	Ending Balance ----	0.00	0.00	(72.88)
SW13.0960	APPROPRIATIONS	****	Beginning Balance ----			(5,047.00)
		****	Ending Balance ----	0.00	0.00	(5,047.00)
SW13.0980	REVENUES	****	Beginning Balance ----			(4,978.30)
		****	Ending Balance ----	0.00	0.00	(4,978.30)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SW13.0980	REVENUES					
			Ending Balance ----			(4,978.30)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,977.00)
		****	Ending Balance ----	0.00	0.00	(4,977.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.30)
		****	Ending Balance ----	0.00	0.00	(1.30)
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			4,650.24
		****	Ending Balance ----	0.00	0.00	4,650.24
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			72,726.90
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	135.83		72,862.73
		****	Ending Balance ----	135.83	0.00	72,862.73
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			56,005.00
		****	Ending Balance ----	0.00	0.00	56,005.00
SW14.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			9,000.00
		****	Ending Balance ----	0.00	0.00	9,000.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SW14.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			9,000.00
SW14.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(16,736.34)
		****	Ending Balance ----	0.00	0.00	(16,736.34)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(65,005.00)
		****	Ending Balance ----	0.00	0.00	(65,005.00)
SW14.0980	REVENUES		Beginning Balance ----			(55,990.56)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		135.83	(56,126.39)
		****	Ending Balance ----	0.00	135.83	(56,126.39)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(55,755.00)
		****	Ending Balance ----	0.00	0.00	(55,755.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(235.56)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		135.83	(371.39)
		****	Ending Balance ----	0.00	135.83	(371.39)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT	****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	****	Beginning Balance ----			0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Ending Balance ----	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS	****	Beginning Balance ----			0.00
SW15.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			0.00
SW15.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
SW15.0522	EXPENDITURES	****	Beginning Balance ----			0.00
SW15.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
SW15.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
SW15.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
SW15.0960	APPROPRIATIONS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SW15.0960	APPROPRIATIONS					
			Ending Balance ----			0.00
SW15.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			27,567.62
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	51.49		27,619.11
		****	Ending Balance ----	51.49	0.00	27,619.11
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			27,380.00
		****	Ending Balance ----	0.00	0.00	27,380.00
SW8.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			125.00
		****	Ending Balance ----	0.00	0.00	125.00
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(173.34)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SW8.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(173.34)
SW8.0960	APPROPRIATIONS	****	Beginning Balance ----			(27,505.00)
SW8.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(27,505.00)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		51.49	(27,445.77)
SW8.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	51.49	(27,445.77)
		****	Beginning Balance ----			(27,305.00)
SW8.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(27,305.00)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		51.49	(89.28)
		****	Ending Balance ----	0.00	51.49	(140.77)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0200	CASH	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			13,199.92
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	24.65		13,224.57
		****	Ending Balance ----	24.65	0.00	13,224.57
SW9.0510	ESTIMATED REVENUE	****	Beginning Balance ----			12,972.00
		****	Ending Balance ----	0.00	0.00	12,972.00
SW9.0522	EXPENDITURES	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			100.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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
SW9.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	100.00
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(245.17)
		****	Ending Balance ----	0.00	0.00	(245.17)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(13,072.00)
		****	Ending Balance ----	0.00	0.00	(13,072.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,954.75)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		24.65	(12,979.40)
		****	Ending Balance ----	0.00	24.65	(12,979.40)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,912.00)
		****	Ending Balance ----	0.00	0.00	(12,912.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(42.75)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		24.65	(67.40)
		****	Ending Balance ----	0.00	24.65	(67.40)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2024 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			
SW9.9730.700	BOND.INTEREST					

			Ending Balance - - - -	0.00	0.00	0.00
TA.0200	CASH		Beginning Balance - - - -			56,087.13
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	82,466.61		138,553.74
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		77,811.82	60,741.92
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	85,606.66		146,348.58
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		80,897.70	65,450.88
	3 LODGE DEPOSIT HART BTA VELAZQUEZ - ME JE 3 27 2024	3 JE	1123 03/27/2024	525.00		65,975.88
	CANHAM COUNTY SEWER PERMIT - ME JE 3 27 2024	3 JE	1123 03/27/2024	250.00		66,225.88
	CONNORS LODGE DEPOSIT - ME JE 3 27 2024	3 JE	1123 03/27/2024	175.00		66,400.88
	JONES MCCULLOUGH 2ND QRTR HEALTH - ME JE 3 27 2024	3 JE	1123 03/27/2024	1,408.65		67,809.53
	LETOURNEAU LODGE DEPOSIT - ME JE 3 27 2024	3 JE	1123 03/27/2024	175.00		67,984.53
	NEALE WILEY LODGE DEPOSIT - ME JE 3 27 2024	3 JE	1123 03/27/2024	175.00		68,159.53
	NESBITT 2ND QRTR HEALTH - ME JE 3 27 2024	3 JE	1123 03/27/2024	53.37		68,212.90
	PARKER LODGE DEPOSIT - ME JE 3 27 2024	3 JE	1123 03/27/2024	175.00		68,387.90
	ST LUKES LODGE DEPOSIT - ME JE 3 27 2024	3 JE	1123 03/27/2024	175.00		68,562.90
	5000446 SULLIVAN FSA - ME JE 3 29 2024	3 JE	1124 03/29/2024		154.13	68,408.77
	5000447 INGRAHAM FSA - ME JE 3 29 2024	3 JE	1124 03/29/2024		75.47	68,333.30
	5000448 ARADINE FSA - ME JE 3 29 2024	3 JE	1124 03/29/2024		199.70	68,133.60
	5000449 STASKIEWICZ FSA - ME JE 3 29 2024	3 JE	1124 03/29/2024		94.00	68,039.60
	5000450 STRABEL FSA - ME JE 3 29 2024	3 JE	1124 03/29/2024		52.53	67,987.07
	6461 MVP GOLD - ME JE 3 29 2024	3 JE	1124 03/29/2024		1,693.68	66,293.39
	6462 BARRY'S AUTO LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024		175.00	66,118.39
	6463 SWEENEY LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024		175.00	65,943.39
	6464 EXCELLUS DENTAL - ME JE 3 29 2024	3 JE	1124 03/29/2024		8,743.14	57,200.25
	6465 SAUER LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024		175.00	57,025.25
	6466 STREICHER LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024		175.00	56,850.25
	6467 EXCELLUS HSA - ME JE 3 29 2024	3 JE	1124 03/29/2024		28,681.20	28,169.05
	6468 MOYER LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024		175.00	27,994.05
	6469 PARMELE LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024		175.00	27,819.05
	6470 P RIGHTMYER LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024		175.00	27,644.05
	6471 MVP GOLD - ME JE 3 29 2024	3 JE	1124 03/29/2024		1,693.68	25,950.37
	6472 AFLAC - ME JE 3 29 2024	3 JE	1124 03/29/2024		555.86	25,394.51
	6473 NEW YORK LIFE - ME JE 3 29 2024	3 JE	1124 03/29/2024		12.40	25,382.11
	6474 NEW YORK LIFE - ME JE 3 29 2024	3 JE	1124 03/29/2024		741.80	24,640.31
	6475 UNITED WAY - ME JE 3 29 2024	3 JE	1124 03/29/2024		24.00	24,616.31
	6476 GUARDIAN DISABILITY - ME JE 3 29 2024	3 JE	1124 03/29/2024		358.50	24,257.81
	FROM CHECKING MVP GOLD - ME JE 3 29 2024	3 JE	1124 03/29/2024	522.90		24,780.71

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0200	CASH						
	FROM SAVINGS EXCELLUS DENTAL - ME JE 3 29 2024	3 JE	1124 03/29/2024	8,343.66		33,124.37	
	FROM SAVINGS EXCELLUS HSA - ME JE 3 29 2024	3 JE	1124 03/29/2024	22,802.23		55,926.60	
	FROM SAVINGS MVP GOLD - ME JE 3 29 2024	3 JE	1124 03/29/2024	522.90		56,449.50	
	GUARDIAN DISABILITY - ME JE 3 29 2024	3 JE	1124 03/29/2024	124.94		56,574.44	
	6459 BILLETT LODGE RELEASE - LODGE RELEASES 3 2024	3 JE	1126 03/31/2024		175.00	56,399.44	
	6460 GRAVANDA LODGE RELEASE - LODGE RELEASES 3 2024	3 JE	1126 03/31/2024		175.00	56,224.44	
		****	Ending Balance - - - -	203,501.92	203,364.61	56,224.44	
			Beginning Balance - - - -			171,340.54	
TA.0201	CASH IN TIME DEPOSITS						
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	4.90		171,345.44	
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	9.81		171,355.25	
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	68.64		171,423.89	
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	117.67		171,541.56	
		****	Ending Balance - - - -	201.02	0.00	171,541.56	
			Beginning Balance - - - -			0.00	
TA.0010	CONSOLIDATED PAYROLL						
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	52,966.10		52,966.10	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		52,966.10	0.00	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	54,783.69		54,783.69	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		54,783.69	0.00	
		****	Ending Balance - - - -	107,749.79	107,749.79	0.00	
			Beginning Balance - - - -			(756.36)	
TA.0015	AFLAC SUPPLEMENTAL HEALTH						
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		277.93	(1,034.29)	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		277.93	(1,312.22)	
	6472 AFLAC - ME JE 3 29 2024	3 JE	1124 03/29/2024	555.86		(756.36)	
		****	Ending Balance - - - -	555.86	555.86	(756.36)	
			Beginning Balance - - - -			(248.89)	
TA.0016	LIFE INSURANCE						
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		377.10	(625.99)	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		377.10	(1,003.09)	
	6473 NEW YORK LIFE - ME JE 3 29 2024	3 JE	1124 03/29/2024	12.40		(990.69)	
	6474 NEW YORK LIFE - ME JE 3 29 2024	3 JE	1124 03/29/2024	741.80		(248.89)	
		****	Ending Balance - - - -	754.20	754.20	(248.89)	
			Beginning Balance - - - -			0.00	
TA.0017	DEFERRED COMPENSATION						
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	3,271.03		3,271.03	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		3,271.03	0.00	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	3,341.82		3,341.82	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		3,341.82	0.00	
		****	Ending Balance - - - -	6,612.85	6,612.85		

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0017	DEFERRED COMPENSATION						
			Ending Balance - - - -			0.00	
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(117.03)	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		1,436.08	(1,553.11)	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		1,489.74	(3,042.85)	
		****	Ending Balance - - - -	0.00	2,925.82	(3,042.85)	
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(165.89)	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		33.58	(199.47)	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		34.09	(233.56)	
	6476 GUARDIAN DISABILITY - ME JE 3 29 2024	3 JE	1124 03/29/2024	358.50		124.94	
	GUARDIAN DISABILITY - ME JE 3 29 2024	3 JE	1124 03/29/2024		124.94	0.00	
		****	Ending Balance - - - -	358.50	192.61	0.00	
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(7,486.14)	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		2,518.10	(10,004.24)	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		2,518.10	(12,522.34)	
	JONES MCCULLOUGH 2ND QRTR HEALTH - ME JE 3 27 2024	3 JE	1123 03/27/2024		1,408.65	(13,930.99)	
	NESBITT 2ND QRTR HEALTH - ME JE 3 27 2024	3 JE	1123 03/27/2024		53.37	(13,984.36)	
	6461 MVP GOLD - ME JE 3 29 2024	3 JE	1124 03/29/2024	1,693.68		(12,290.68)	
	6464 EXCELLUS DENTAL - ME JE 3 29 2024	3 JE	1124 03/29/2024	8,743.14		(3,547.54)	
	6467 EXCELLUS HSA - ME JE 3 29 2024	3 JE	1124 03/29/2024	28,681.20		25,133.66	
	6471 MVP GOLD - ME JE 3 29 2024	3 JE	1124 03/29/2024	1,693.68		26,827.34	
	FROM CHECKING MVP GOLD - ME JE 3 29 2024	3 JE	1124 03/29/2024		522.90	26,304.44	
	FROM SAVINGS EXCELLUS HSA - ME JE 3 29 2024	3 JE	1124 03/29/2024		22,802.23	3,502.21	
	FROM SAVINGS EXCELLUS DENTAL - ME JE 3 29 2024	3 JE	1124 03/29/2024		8,343.66	(4,841.45)	
	FROM SAVINGS MVP GOLD - ME JE 3 29 2024	3 JE	1124 03/29/2024		522.90	(5,364.35)	
		****	Ending Balance - - - -	40,811.70	38,689.91	(5,364.35)	
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	2,824.98		2,824.98	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		2,824.98	0.00	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	2,977.57		2,977.57	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		2,977.57	0.00	
		****	Ending Balance - - - -	5,802.55	5,802.55	0.00	
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	5,594.98		5,594.98	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		5,594.98	0.00	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	6,193.65		6,193.65	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		6,193.65	0.00	
		****	Ending Balance - - - -	11,788.63	11,788.63	0.00	

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TA.0022	FEDERAL INCOME TAX					
			Ending Balance ----			0.00
TA.0023	MONROE COUNTY SCU					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL TAXES					
			Beginning Balance ----			114.04
		****	Ending Balance ----	0.00	0.00	114.04
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance ----			(25,042.75)
	5000446 SULLIVAN FSA - ME JE 3 29 2024	3 JE	1124 03/29/2024	154.13		(24,888.62)
	5000447 INGRAHAM FSA - ME JE 3 29 2024	3 JE	1124 03/29/2024	75.47		(24,813.15)
	5000448 ARADINE FSA - ME JE 3 29 2024	3 JE	1124 03/29/2024	199.70		(24,613.45)
	5000449 STASKIEWICZ FSA - ME JE 3 29 2024	3 JE	1124 03/29/2024	94.00		(24,519.45)
	5000450 STRABEL FSA - ME JE 3 29 2024	3 JE	1124 03/29/2024	52.53		(24,466.92)
		****	Ending Balance ----	575.83	0.00	(24,466.92)
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance ----			0.00
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	8,941.62		8,941.62
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		4,470.79	4,470.83
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		4,470.83	0.00
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	9,303.34		9,303.34
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		4,651.66	4,651.68
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		4,651.68	0.00
		****	Ending Balance ----	18,244.96	18,244.96	0.00
TA.0027	MEDICARE					
			Beginning Balance ----			0.00
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	2,091.25		2,091.25
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		1,045.60	1,045.65
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		1,045.65	0.00
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	2,175.79		2,175.79
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		1,087.89	1,087.90
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		1,087.90	0.00
		****	Ending Balance ----	4,267.04	4,267.04	0.00
TA.0028	UNITED WAY					
			Beginning Balance ----			0.00
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		12.00	(12.00)
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		12.00	(24.00)
	6475 UNITED WAY - ME JE 3 29 2024	3 JE	1124 03/29/2024	24.00		0.00
		****	Ending Balance ----	24.00	24.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance ----			0.00

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TA.0029	HSA EMPLOYEE CONTRIBUTIONS						
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024	2,121.86		2,121.86	
	PR 6 - PAYROLL #6 3 14 2024	3 PR	304 03/14/2024		2,121.86	0.00	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024	2,121.84		2,121.84	
	PR 7 - PAYROLL # 7 3 28 2024	3 PR	305 03/26/2024		2,121.84	0.00	
		****	Ending Balance ----	4,243.70	4,243.70	0.00	
			Beginning Balance ----			(5,614.00)	
TA.0030	GUARANTY & BID DEPOSITS						
		****	Ending Balance ----	0.00	0.00	(5,614.00)	
			Beginning Balance ----			(4,000.00)	
TA.0034	SEWER PERMITS						
	CANHAM COUNTY SEWER PERMIT - ME JE 3 27 2024	3 JE	1123 03/27/2024		250.00	(4,250.00)	
		****	Ending Balance ----	0.00	250.00	(4,250.00)	
			Beginning Balance ----			0.00	
TA.0042	STONEBRIAR LETTER OF CREDIT						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
TA.0043	FRANCES II MAINTENANCE BOND						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
TA.0044	MANTISI SOLAR DECOMMISSIONING						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
TA.0045	WOLF SOLAR DECOMMISSIONING						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
TA.0046	BRANDON WOODS ESCROW						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
TA.0067	GAMES OF CHANCE LICENSE						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			0.00	
TA.0085	UNCLAIMED TAX FUNDS						
		****	Ending Balance ----	0.00	0.00	0.00	
			Beginning Balance ----			(50.97)	
TA.0087	OWENS ROAD CEMETERY TRUST						
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		9.81	(8,870.07)	
			Beginning Balance ----			(8,860.26)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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TA.0087	OWENS ROAD CEMETERY TRUST					
		****	Ending Balance - - - -	0.00	9.81	(8,870.07)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(12,719.14)
	3 LODGE DEPOSIT HART BTA VELAZQUEZ - ME JE 3 27 2024	3 JE	1123 03/27/2024		525.00	(13,244.14)
	CONNORS LODGE DEPOSIT - ME JE 3 27 2024	3 JE	1123 03/27/2024		175.00	(13,419.14)
	LETOURNEAU LODGE DEPOSIT - ME JE 3 27 2024	3 JE	1123 03/27/2024		175.00	(13,594.14)
	NEALE WILEY LODGE DEPOSIT - ME JE 3 27 2024	3 JE	1123 03/27/2024		175.00	(13,769.14)
	PARKER LODGE DEPOSIT - ME JE 3 27 2024	3 JE	1123 03/27/2024		175.00	(13,944.14)
	ST LUKES LODGE DEPOSIT - ME JE 3 27 2024	3 JE	1123 03/27/2024		175.00	(14,119.14)
	6462 BARRY'S AUTO LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024	175.00		(13,944.14)
	6463 SWEENEY LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024	175.00		(13,769.14)
	6465 SAUER LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024	175.00		(13,594.14)
	6466 STREICHER LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024	175.00		(13,419.14)
	6468 MOYER LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024	175.00		(13,244.14)
	6469 PARMELE LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024	175.00		(13,069.14)
	6470 P RIGHTMYER LODGE RELEASE - ME JE 3 29 2024	3 JE	1124 03/29/2024	175.00		(12,894.14)
	6459 BILLETT LODGE RELEASE - LODGE RELEASES 3 2024	3 JE	1126 03/31/2024	175.00		(12,719.14)
	6460 GRAVANDA LODGE RELEASE - LODGE RELEASES 3 2024	3 JE	1126 03/31/2024	175.00		(12,544.14)
		****	Ending Balance - - - -	1,575.00	1,400.00	(12,544.14)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,679.15)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		4.90	(3,684.05)
		****	Ending Balance - - - -	0.00	4.90	(3,684.05)
TA.0090	DONATIONS TO SWEDEN SKATEPARK		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(99,687.96)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		117.67	(99,805.63)
		****	Ending Balance - - - -	0.00	117.67	(99,805.63)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(59,113.17)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		68.64	(59,181.81)
		****	Ending Balance ----	0.00	68.64	(59,181.81)
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			641,846.77
	CALLANAN INDUSTRY ANNUAL RECLAMATION DEPOSIT - ME JE 3 27 2024	3 JE	1123 03/27/2024	43,503.02		685,349.79
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024	779.57		686,129.36
		****	Ending Balance ----	44,282.59	0.00	686,129.36
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(641,846.77)
	CALLANAN INDUSTRY ANNUAL RECLAMATION DEPOSIT - ME JE 3 27 2024	3 JE	1123 03/27/2024		43,503.02	(685,349.79)
	INTEREST - INTEREST 3 31 2024	3 JE	1127 03/31/2024		779.57	(686,129.36)
		****	Ending Balance ----	0.00	44,282.59	(686,129.36)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0230	CASH, SPECIAL RESERVES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0522	EXPENDITURES		Beginning Balance ----			0.00

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V.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
V.0630	DUE TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
V.0884	RESERVE FOR DEBT		Beginning Balance ----			0.00
V.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance ----			0.00
V.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance ----			0.00
V.2770	MISCELLANEOUS REVENUES	****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance ----			0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT	****	Ending Balance ----	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			3,431,772.11

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W.0125	AMTS TO BE PROVID FR LNGTRM DBT	****	Ending Balance ----	0.00	0.00	3,431,772.11
			Beginning Balance ----			(3,360,874.00)
W.0628	BONDS PAYABLE	****	Ending Balance ----	0.00	0.00	(3,360,874.00)
			Beginning Balance ----			(70,898.11)
W.0687	COMPENSATED ABSENCES	****	Ending Balance ----	0.00	0.00	(70,898.11)
			Ending Balance ----	0.00	0.00	(70,898.11)
Balance Sheet Grand Total:				3,712,978.07	3,712,978.07	0.00
Revenue /Expense Grand Total:				1,255,476.24	803,013.89	(2,097,519.15)